

**UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK**

	)	
In re:	)	Chapter 11
	)	
LATAM Airlines Group S.A., <i>et al.</i> , <sup>1</sup>	)	Case No. 20-11254 (JLG)
	)	
Debtors.	)	Jointly Administered
	)	

**SCHEDULE OF ASSETS AND LIABILITIES FOR  
AEROVÍAS DE INTEGRACIÓN REGIONAL S.A. (AIRES S.A.) (CASE NO. 20-11256)**

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<sup>1</sup> The Debtors in these Chapter 11 Cases, along with each Debtor's U.S. or local tax identification number (as applicable), are: LATAM Airlines Group S.A. (59-2605885); Lan Cargo S.A. (98-0058786); Transporte Aéreo S.A. (96-9512807); Inversiones Lan S.A. (96-5758100); Technical Training LATAM S.A. (96-847880K); LATAM Travel Chile II S.A. (76-2628945); Lan Pax Group S.A. (96-9696800); Fast Air Almacenes de Carga S.A. (96-6315202); Línea Aérea Carguera de Colombia S.A. (26-4065780); Aerovías de Integración Regional S.A. (98-0640393); LATAM Finance Ltd. (N/A); LATAM Airlines Ecuador S.A. (98-0383677); Professional Airline Cargo Services, LLC (35-2639894); Cargo Handling Airport Services, LLC (30-1133972); Maintenance Service Experts, LLC (30-1130248); Lan Cargo Repair Station LLC (83-0460010); Prime Airport Services Inc. (59-1934486); Professional Airline Maintenance Services LLC (37-1910216); Connecta Corporation (20-5157324); Peuco Finance Ltd. (N/A); Latam Airlines Perú S.A. (52-2195500); Inversiones Aéreas S.A. (20-341843996); Holdco Colombia II SpA (76-9336885); Holdco Colombia I SpA (76-9310053); Holdco Ecuador S.A. (76-3884082); Lan Cargo Inversiones S.A. (96-9696908); Lan Cargo Overseas Ltd. (85-7752959); Mas Investment Ltd. (85- 7753009); Professional Airlines Services Inc. (65-0623014); Piquero Leasing Limited (N/A); TAM S.A. (N/A); TAM Linhas Aéreas S.A. (65- 0773334); Aerolinhas Brasileiras S.A. (98-0177579); Prismah Fidelidade Ltda. (N/A); Fidelidade Viagens e Turismo S.A. (27-2563952); TP Franchising Ltda. (N/A); Holdco I S.A. (76-1530348) and Multiplus Corredora de Seguros Ltda. (N/A). For the purpose of these Chapter 11 Cases, the service address for the Debtors is: 6500 NW 22nd Street Miami, FL 33131.

**UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK**

In re:

LATAM Airlines Group S.A., *et al.*,  
  
Debtors.<sup>1</sup>

Chapter 11

Case No.: 20-11254 (JLG)

Jointly Administered

**GLOBAL NOTES AND STATEMENT OF LIMITATIONS, METHODOLOGY,  
AND DISCLAIMERS REGARDING THE DEBTORS' SCHEDULES OF  
ASSETS AND LIABILITIES AND STATEMENTS OF FINANCIAL AFFAIRS**

On May 26, 2020 (the “Initial Petition Date”), LATAM Airlines Group S.A. (“LATAM Parent”) and 28 of its affiliated debtors and debtors in possession in the above-captioned Chapter 11 cases (each an “Initial Debtor” and, collectively, the “Initial Debtors”) commenced voluntary cases (the “Initial Chapter 11 Cases”) under chapter 11 of title 11, United States Code (the “Bankruptcy Code”) in the United States Bankruptcy Court for the Southern District of New York (the “Bankruptcy Court”).

On July 7, 2020 and July 9, 2020 (each, a “Subsequent Petition Date” and, together with the Initial Petition Date, as applicable to each Debtor (as defined below), the “Petition Date”), additional LATAM affiliates (the “Subsequent Debtors” and, together with the Initial Debtors, the “Debtors”) filed voluntary petitions under chapter 11 of the Bankruptcy Code (the “Subsequent Chapter 11 Cases” and, together with the Initial Chapter 11 Cases, the “Chapter 11 Cases”).

<sup>1</sup> The Debtors in these Chapter 11 cases, along with the last four digits of each Debtor’s U.S. or local tax identification number (as applicable), are: LATAM Airlines Group S.A. (59-2605885); Lan Cargo S.A. (98-0058786); Transporte Aéreo S.A. (96-9512807); Inversiones Lan S.A. (96-5758100); Technical Training LATAM S.A. (96-847880K); LATAM Travel Chile II S.A. (76-2628945); Lan Pax Group S.A. (96-9696800); Fast Air Almacenes de Carga S.A. (96-6315202); Línea Aérea Carguera de Colombia S.A. (26-4065780); Aerovías de Integración Regional S.A. (98-0640393); LATAM Finance Ltd. (N/A); LATAM Airlines Ecuador S.A. (98-0383677); Professional Airline Cargo Services, LLC (35-2639894); Cargo Handling Airport Services, LLC (30-1133972); Maintenance Service Experts, LLC (30-1130248); Lan Cargo Repair Station LLC (83-0460010); Prime Airport Services Inc. (59-1934486); Professional Airline Maintenance Services LLC (37-1910216); Connecta Corporation (20-5157324); Peuco Finance Ltd. (N/A); Latam Airlines Perú S.A. (52-2195500); Inversiones Aéreas S.A. (20-341843996); Holdco Colombia II SpA (76-9336885); Holdco Colombia I SpA (76-9310053); Holdco Ecuador S.A. (76-3884082); Lan Cargo Inversiones S.A. (96-9696908); Lan Cargo Overseas Ltd. (85-7752959); Mas Investment Ltd. (85-7753009); Professional Airlines Services Inc. (65-0623014); Piquero Leasing Limited (N/A); TAM S.A. (N/A); TAM Linhas Aéreas S.A. (65-0773334); Aerolinhas Brasileiras S.A. (98-0177579); Prismah Fidelidade Ltda. (N/A); Fidelidade Viagens e Turismo S.A. (27-2563952); TP Franchising Ltda. (N/A); Holdco I S.A. (76-1530348) and Multiplus Corredora de Seguros Ltda. (N/A). For the purpose of these Chapter 11 cases, the service address for the Debtors is: 6500 NW 22nd Street Miami, FL 33131.

The Debtors continue to operate their businesses and manage their properties as debtors and debtors in possession, pursuant to sections 1107(a) and 1108 of the Bankruptcy Code. The Chapter 11 Cases have been consolidated for procedural purposes only and are being jointly administered under case number 20-11254 (JLG).

The Schedules of Assets and Liabilities (the “Schedules”) and Statements of Financial Affairs (the “Statements”) were prepared pursuant to Bankruptcy Code section 521 and Rule 1007 of the Federal Rules of Bankruptcy Procedure (the “Bankruptcy Rules”) by management of the Debtors with unaudited information available as of the applicable Petition Date.

These *Global Notes and Statement of Limitations, Methodology, and Disclaimers Regarding the Debtors’ Schedules of Assets and Liabilities and Statements of Financial Affairs* (the “Global Notes”) are incorporated by reference in, and comprise an integral part of, each of the Debtors’ Schedules, sub-Schedules, Statements, sub-Statements, exhibits, and continuation sheets, and should be referred to in connection with any review of the Schedules and Statements. Disclosure of information in one Schedule, sub-Schedule, Statement, sub-Statement, exhibit, or continuation sheet, even if incorrectly placed, shall be deemed to be disclosed in the correct Schedule, Statement, exhibit, or continuation sheet.

**The Schedules and Statements and these Global Notes should not be relied upon by any persons for information relating to current or future financial conditions, events, or performance of any of the Debtors.**

**Reservation of Rights.** The Debtors’ Chapter 11 Cases are large and complex. The Debtors’ management has made every reasonable effort to ensure that the Schedules and Statements are as accurate and complete as possible, based on the information that was available to them at the time of preparation.

The Debtors have made reasonable efforts to schedule the assets and liabilities, required financial information, and cash disbursements according to the appropriate Debtor entity. However, because LATAM’s accounting systems and practices were developed for consolidated reporting purposes, it is possible that not all scheduled information is attributed or recorded with the correct Debtor entity on these Schedules and Statements.

Subsequent information or discovery may result in material changes to these Schedules and Statements, and inadvertent errors or omissions may have occurred. As the Schedules and Statements contain unaudited information, which is subject to further review, verification, and potential adjustment, there can be no assurance that these Schedules and Statements are accurate and/or complete. Accordingly, the Debtors reserve all rights to supplement and amend the Schedules and Statements.

The Debtors have made reasonable efforts to characterize, classify, categorize or designate the claims, assets, executory contracts, unexpired leases, and other items reported in the Schedules and Statements correctly. Due to the complexity and size of the Debtors’ businesses, however, the Debtors may have improperly characterized, classified, categorized, or designated certain items. In addition, certain items reported in the Schedules and Statements

could be included in more than one category. In those instances, one category has been chosen to avoid duplication. Further, the designation of a category is not meant to be wholly inclusive or descriptive of the rights or obligations represented by such item.

Nothing contained in the Schedules and Statements or these Global Notes shall constitute an admission or a waiver of rights with respect to these Chapter 11 Cases, including, but not limited to, any issues involving substantive consolidation for plan purposes, subordination, and/or causes of action arising under the provisions of Chapter 5 of the Bankruptcy Code and other relevant non-bankruptcy laws to recover assets or avoid transfers. For the avoidance of doubt, listing a claim on Schedule D as “secured,” on Schedule E as “priority,” on Schedule F as “unsecured priority,” or listing a contract or lease on Schedule G as “executory” or “unexpired,” does not constitute an admission by the Debtors of the legal rights of the claimant and/or contractual counterparty, or a waiver of a Debtor’s right to recharacterize or reclassify such claim or contract. Failure to designate a claim on a given Debtor’s Schedules as “disputed,” “contingent,” or “unliquidated” does not constitute an admission by the Debtors that such amount is not “disputed,” “contingent,” or “unliquidated” or that such claim is not subject to objection. The Debtors reserve their respective rights to dispute, or assert offsets, setoffs, or defenses to, any claim reflected on the Schedules as to the nature, amount, liability, or status or to otherwise subsequently designate any claim as disputed, contingent, and/or unliquidated.

**1. Basis of Presentation.** LATAM Parent historically prepared consolidated quarterly and annual consolidated financial statements that were audited annually and included all of the Debtors, as well as affiliated non-Debtor entities (together, “LATAM”). Unlike the consolidated financial statements, the Schedules and Statements generally reflect the assets and liabilities of each Debtor on a non-consolidated basis. Accordingly, the amounts listed in the Schedules and Statements will likely differ, at times materially, from the consolidated financial reports prepared historically by LATAM.

Although the Schedules and Statements may, at times, incorporate information prepared in accordance with IFRS (International Financial Reporting Standards), the Schedules and Statements neither purport to represent nor reconcile to financial statements otherwise prepared and/or distributed by the Debtors in accordance with IFRS.

**2. Reporting Date.** Each Debtor operates on a fiscal year ending on December 31<sup>st</sup> annually. All asset and liability information, except where otherwise noted, is provided as of the applicable Petition Date.

**3. Currency.** All amounts are reflected in U.S. dollars, which LATAM uses as its reporting currency.

**4. Estimates and Assumptions.** The preparation of the Schedules and Statements required the Debtors to make estimates and assumptions that affected the reported amounts of certain assets and liabilities, the disclosure of certain contingent assets and liabilities, and the reported amounts of revenue and expense. Actual results could differ materially from these estimates. The Debtors reserve the right to amend the reported amounts of assets, liabilities, revenues, and expenses to reflect changes in those estimates or assumptions.

5. **Totals.** All totals that are included in the Schedules and Statements represent totals of all known amounts. To the extent there are unknown or undetermined values or, conversely, claims listed as unliquidated, contingent and/ or disputed, the actual totals may be different than the listed totals.

6. **Undetermined, To be Determined or Unknown Amounts.** The description of an amount as “undetermined,” “to be determined,” or “unknown” is not intended to reflect upon the materiality of such amount. Certain amounts may be clarified during the course of the Chapter 11 Cases.

7. **Asset Presentation and Valuation.** The Debtor assets presented are based on values consistent with their books and records. These values do not purport to represent the ultimate value that would be received in the event of a sale, and may not represent economic value as determined by an appraisal or other valuation technique. As it would be prohibitively expensive and an inefficient use of estate assets for the Debtors to obtain current economic valuations for all of their assets, unless otherwise noted, the carrying value on the Debtors’ books (*e.g.*, net book value), rather than current economic values, is reflected on the Schedules and Statements.

8. **Cash Management.** The Debtors use an integrated, centralized cash management system to facilitate the collection, concentration and disbursement of the various Debtors’ funds in approximately twenty-eight countries around the world. As a result, certain payments in the Schedules and Statements may have been made prepetition by one entity on behalf of another entity through the operation of the consolidated cash management system. A description of the Debtors’ prepetition cash management system is contained in the *Motion of the Debtors for Interim and Final Orders Authorizing Continued Use of Cash Management System* [Docket No. 19] and further detail is contained in the *Motion to Authorize Debtors’ Motion for Entry of Interim and Final Orders Directing Certain Orders in the Chapter 11 Cases of LATAM Airlines Group S.A. et al. Be Made Applicable to Subsequent Debtors* [Docket No. 484].

9. **Contingent Assets and Causes of Action.** Despite their reasonable efforts to identify all known assets, the Debtors may not have listed all of their causes of action or potential causes of action against third parties as assets in their Schedules and Statements, including, but not limited to, avoidance actions arising under Chapter 5 of the Bankruptcy Code and actions under other relevant non-bankruptcy laws to recover assets. The Debtors reserve all of their rights with respect to any causes of action, avoidance actions, controversy, right of set-off, cross claim, counterclaim, or recoupment, and any claim in connection with any contract, breach of duty imposed by law or in equity, demand, right, action, lien, indemnity, guaranty, suit, obligation, liability, damage, judgment, account, defense, power, privilege, license, and franchise of any kind or character whatsoever, known, unknown, fixed or contingent, matured or unmatured, suspected or unsuspected, liquidated or unliquidated, disputed or undisputed, secured or unsecured, assertible directly or derivatively, whether arising before, on, or after the Petition Date, in contract or in tort, in law or in equity, or pursuant to any other theory of law they may have, and neither these Global Notes nor the Schedules and Statements shall be deemed a waiver of any such claims, causes of actions, or avoidance actions or in any way prejudice or impair the assertion of such claims.

The Debtors may also possess contingent and unliquidated claims against affiliated entities (both Debtor and non-Debtor) for various financial accommodations and similar benefits they have extended from time to time, including, but not limited to, contingent and unliquidated claims for contribution, reimbursement, and/or indemnification arising from various (i) guarantees, (ii) indemnities, (iii) intercompany loans, (iv) tax-sharing agreements, (v) warranties, (vi) operational and servicing agreements, (vii) shared service agreements, and (viii) other arrangements.

**10. Guarantees and Other Secondary Liability Claims.** The Debtors have used their reasonable best efforts to locate and identify guarantees and other secondary liability claims (collectively, “Guarantees”) in each of their executory contracts, unexpired leases, secured financings, debt instruments, and other similar agreements. Where such Guarantees have been identified, they have been included in the relevant Schedules of the Debtor or Debtors affected by such Guarantees. Where a Guarantee exists, co-obligors are listed on a Debtor’s Schedule H to the extent the Debtor is either the primary obligor or the guarantor of the relevant obligation. To the extent that a Debtor is a guarantor, such Guarantees are also listed on its Schedule D or E/F, as appropriate, and listed as “contingent” and “unliquidated” unless otherwise specified. Further, it is possible that certain Guarantees embedded in the Debtors’ executory contracts, unexpired leases, secured financings, debt instruments and other such agreements may have been inadvertently omitted. Thus, the Debtors reserve their rights to amend the Schedules and Statements to the extent that additional Guarantees are identified. In addition, the Debtors reserve the right to amend the Schedules and Statements to recharacterize, reclassify, add, or remove any such contract or claim.

**11. Pledged Assets.** A significant amount of the assets listed on the Debtors’ Schedule A/B have been pledged as collateral by the Debtors. Assets pledged as collateral include, among other things, cash, securities, inventories, equipment, aircraft, engines, spare parts, equity interests in subsidiaries, contract rights, and other related assets.

In certain instances, LATAM Parent or another Debtor may be a co-obligor or guarantor with respect to the obligations of another Debtor or non-Debtor, which obligation or guarantee is secured by property pledged by the Debtor. To the extent that the Debtor no longer holds title to the pledged collateral securing the obligation or guarantee, such obligation or guarantee is considered unsecured and is listed on that Debtor’s Schedule F.

**12. Leases and Executory Contracts.** Certain leases relating to LATAM’s fleet are reflected twice in a Debtor’s Schedules – once in the Debtor’s Schedule G as an executory contract and again in the in its Schedule D or F, as appropriate, as a contingent, unliquidated claim on account of the Debtor’s corresponding obligations under the lease or contract. Nothing herein or in the Schedules or Statements shall be construed as a concession, admission or evidence as to the determination of the legal status of any leases identified in the Schedules or Statements, including whether such leases: (i) constitute an executory contract within the meaning of section 365 of the Bankruptcy Code or other applicable law; or (ii) have not expired or been terminated or otherwise are not current in full force and effect, and the Debtors reserve all of their rights.

**13. Aircraft.** As of the Initial Petition Date, the Initial and Subsequent Debtors together operated 340 aircraft, the bulk of which were not owned directly by the Debtors and are therefore not reflected as assets on their respective Schedule A/B. These 340 aircraft comprised the entirety of LATAM's fleet, with the Initial Debtors' fleet consisting of 320 aircraft and the Subsequent Debtors' fleet consisting of the remaining 20 aircraft. As of the Initial Petition Date, the Initial Debtors subleased 160 of the aircraft in their fleet to the Subsequent Debtors.

As to the 320 aircraft comprising the Initial Debtors' fleet, as of the Initial Petition Date: (a) 30 aircraft were directly owned by Initial Debtors; (b) 5 aircraft were owned by trusts (each, a "Leasing Trust") in which certain of the Initial Debtors held the beneficial interests (see Global Note in response to Statement Question 12 for more detail regarding the Leasing Trusts); and (c) the remaining 285 aircraft were leased by the Initial Debtors through a combination of 187 finance and tax leases and 98 operating leases with third parties.

As to the 20 aircraft comprising the Subsequent Debtors' fleet, as of their respective Petition Dates: (a) 2 aircraft were directly owned by Subsequent Debtors; and (b) the remaining 18 aircraft were leased by the Subsequent Debtors through a combination of 15 finance and tax leases and 3 operating leases with third parties.

Under a finance or tax lease, the Debtor leases an aircraft through a separate entity (a Special Purpose Vehicle, "SPV") that is the legal owner of the aircraft. The SPV generally finances the acquisition of the aircraft by issuing debt to a third party lender. To the extent that a Debtor guarantees the financial obligations of an SPV to the third party lender, such guarantee is listed in accordance with Global Note 10 above. To the extent that a Debtor owns an SPV or holds the beneficial interest in a Leasing Trust, such ownership interest will be listed on that Debtor's Schedule A/B without reference to the underlying assets of the SPV or trust. The Debtor may then operate the aircraft or sublease the aircraft to another Debtor or non-Debtor.

Under an operating lease, the Debtor leases an aircraft directly from a third party lessor, and in some occasions, may sublease the aircraft to another Debtor or non-Debtor.

To the extent that a Debtor leases an aircraft from a non-Debtor lessor, either from an SPV or a third party under an operating lease, such lease will be reflected in the Debtor's Schedule F, as a contingent and unliquidated claim, and also in its Schedule G. This treatment likewise applies to situations where a Debtor leases or subleases an aircraft from another Debtor.

**14. Intercompany Transactions.** Net intercompany balances between a given Debtor and other LATAM entities as of the applicable Petition Date are reported on such Debtor's Schedules in response to Question AB77 (Other property of any kind not already listed) for net intercompany receivables and Question F for any net intercompany payables. Furthermore, revenues listed in Statement Part 1 (Income) include gross intercompany revenue and do not reflect any intercompany setoffs or eliminations.

**15. Liabilities.** Some of the scheduled liabilities are unknown, contingent, and/or unliquidated at this time. In such cases, the amounts are listed as "unknown," "to be

determined,” or “undetermined.” Further, liabilities such as certain deferred liabilities, accruals, or general reserves are not included as they are general estimates and do not represent specific claims as of the Petition Date for each Debtor. Accordingly, the total amounts listed for some categories of liabilities in the Schedules and the Statements may not be equal to the aggregate amount of the Debtors’ total liabilities as noted on any financial statements issued prior to the Petition Date.

The liabilities listed on the Schedules and Statements do not reflect any analysis of claims under section 503(b)(9) of the Bankruptcy Code. Accordingly, the Debtors reserve all rights to dispute or challenge the validity of any asserted claims under section 503(b)(9) of the Bankruptcy Code or the characterization of the structure of any such transaction or any document or instrument related to any creditor’s claim.

**16. Creditor Facilities.** Although there may be multiple parties that hold a portion of the debt comprising the Debtors’ prepetition credit facilities and notes, only the administrative agents and indenture trustees, as applicable, have been listed for purposes of Schedule D, E/F, and H.

**17. Confidentiality.** The home addresses of most of the Debtors’ current and former employees (including directors and officers) may reflect the office locations of the employees.

**18. First Day Orders.** The Bankruptcy Court has authorized (each, a “First Day Order”) the Debtors to pay, in whole or in part, various outstanding prepetition claims, including but not limited to, payments relating to the Debtors’ employee wages and compensation, severance, benefits, and reimbursable business expenses; goods and services ordered prepetition but received post-petition; customer programs and obligations; insurance obligations; and prepetition taxes and fees. Given that certain of these claims are anticipated to be paid in accordance with the First Day Orders, such claims may not be listed in the Schedules, or may otherwise be listed as “unknown” or “to be determined.”

In addition, the Bankruptcy Court has authorized the Debtors to pay certain prepetition fuel vendors, critical & foreign vendors, and lienholders. Accordingly, the scheduled claims may not reflect those prepetition expenses that have been or will be paid in accordance with the First Day Orders.

The Debtors reserve their rights to object to any listed claims on the ground that, among other things, such claims have already been satisfied pursuant to a First Day Order. The estimate of claims set forth in the Schedules may not reflect assertions by the Debtors’ creditors of a right to have such claims paid or reclassified under the Bankruptcy Code or orders of the Bankruptcy Court.

**19. Excluded Assets and Liabilities.** The Debtors believe that they have identified, but did not necessarily value, all material categories of assets and liabilities in the Schedules. The Debtors have excluded the following items which may be included in their IFRS financial statements from the Schedules: operating leases, accrued salaries, employee benefit accruals, and certain other accruals, capitalized interest, debt acquisition costs, restricted cash, goodwill, financial instruments, air traffic liabilities, certain other assets, and deferred revenues and gains.



The Debtors also have excluded rejection damage claims of counterparties to executory contracts and unexpired leases that may be rejected, to the extent such damage claims exist. Other immaterial assets and liabilities may also have been excluded.

**20. Intellectual Property Rights.** Exclusion of certain intellectual property shall not be construed to be an admission that those intellectual property rights have been sold, abandoned, terminated, assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction, or otherwise have expired by their terms. Conversely, inclusion of certain intellectual property shall not be construed to be an admission that those intellectual property rights have not been sold, abandoned, terminated, assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction, or otherwise have not expired by their terms. Accordingly, the Debtors reserve all of their rights as to the legal status of all intellectual property rights.

**21. Liens.** The inclusion on Schedule D of creditors is not an acknowledgement of the validity, extent, or priority of any liens, and the Debtors reserve their right to challenge such liens and the underlying claims on any ground whatsoever. A careful review of the applicable agreements and other relevant documents is necessary for a complete description of the collateral and the nature, extent and priority of any liens. Nothing in these Global Notes or the Schedules and Statements shall be deemed a modification or interpretation of the terms of such agreements or an acknowledgment of same. Certain liens may have been inadvertently marked as disputed but had previously been acknowledged in an order of the Court as not being disputed by the Debtors. It is not the Debtors' intent that Schedules be construed to supersede any orders entered by the Bankruptcy Court.

**22. Insiders.** For the purposes of their responses to Statement Question 28, the Debtors have listed the current officers and directors for each individual Debtor entity to the extent available based on current records. For the purposes of Statement Question 29, only certain Debtors, including LATAM Parent, have listed the names of its former officers and directors. For purposes of Statement Question 4 and 30, the Debtors have only included the following as "insiders," consistent with LATAM's financial reporting obligations to the U.S. Security Exchange Commission: all members of the board of directors of LATAM and LATAM's principal officers (members of management who are responsible for determining the Company's operating policies and financial undertakings, including Vice-Presidents, Chief Executives and Senior Directors).

Persons listed as "insiders" have been included for informational purposes only and do not constitute an admission that any such individuals are insiders for purposes of the Bankruptcy Code or otherwise. The Debtors do not take any position with respect to: (a) such person's influence over the control of the Debtors; (b) the management responsibilities or functions of such individual; (c) the decision-making or corporate authority of such individual; or (d) whether such individual could successfully argue that he or she is not an "insider" under applicable law, including the federal securities laws, or with respect to any theories of liability or for any other purpose.

**23. Signatory.** The Schedules and Statements have been signed by Ramiro Alfonsín Balza, in his capacity as Chief Financial Officer of LATAM. In reviewing and signing the Schedules

and Statements, he has necessarily relied upon the efforts, statements and representations of various of the Debtors' personnel and professionals. He has not (and could not have) personally verified the accuracy of each such statement and representation, including statements and representations concerning amounts owed to creditors and their addresses.

**24. COVID-19.** The Debtors have filed these Schedules and Statements amidst the unprecedented circumstances arising from the global COVID-19 pandemic. Such circumstances have complicated the preparation of these Schedules and Statements and Global Notes in as much as the Debtor's management and outside professionals have been limited to working remotely and have been unable to meet in person.

**25. Limitation of Liability.** The Debtors and their officers, employees, agents, attorneys, and financial advisors do not guarantee or warrant the accuracy, completeness, or correctness of the data that is provided herein and shall not be liable for any loss or injury arising out of or caused, in whole or in part, by the acts, errors, or omissions, whether negligent or otherwise, in procuring, compiling, collecting, interpreting, reporting, communicating, or delivering the information contained herein. The Debtors and their officers, employees, agents, attorneys, and financial advisors expressly do not undertake any obligation to update, modify, revise, or re-categorize the information provided herein or, except to the extent required by applicable law or an order of the Bankruptcy Court, to notify any third party should the information be updated, modified, revised, or re-categorized. In no event shall the Debtors or their officers, employees, agents, attorneys, and financial advisors be liable to any third party for any direct, indirect, incidental, consequential, or special damages (including, but not limited to, damages arising from the disallowance of a potential claim against the Debtors or damages to business reputation, lost business, or lost profits), whether foreseeable or not and however caused.

### **Schedules of Assets and Liabilities**

#### **Schedule A/B Notes.**

- **General.** Each Debtor's assets in Schedule A/B are listed at net book value as of the Petition Date, unless otherwise noted, and may not necessarily reflect the market or recoverable value of these assets as of the Petition Date.
- **Cash and Cash Equivalents (AB1 through AB5).** The reported bank balances (including investments and overnight accounts) and cash on hand include cash held in various currencies, converted into U.S. dollars per the Debtors' accounting policies as of the Petition Date. Cash on hand includes cash held at airport and office locations, as well as petty cash for incidental expenses. The Debtors excluded accounts with no current balances that may be seldomly used or inactive.
- **Deposits (AB7).** The Debtors have made reasonable efforts to identify all deposits. However, the Schedules may not reflect an exhaustive list of deposits. The amounts listed by the Debtors in response to AB7 include deposits by Debtors that may have been offset and withdrawn post-petition by the counterparty.

- Prepayments (AB8). Included in these amounts are those pre-delivery payments (PDPs) made by the Debtors pursuant to certain aircraft purchase agreements with Airbus and Boeing in relation to future aircraft deliveries. To the extent that a PDP was financed by a Debtor, such financing is reflected in Schedules D, E/F, G, or H, where applicable. The Debtors also included in response to AB8 prepayments related to travel bookings, for which the Debtors make advance payments to certain third parties
- Accounts Receivable (AB11). Accounts receivable include ordinary course receivables, and may also include any net credits in favor of the Debtors with respect to their trade payables.
- Non-publicly traded stock (AB15). Ownership interests in subsidiaries, trusts, and other affiliates have been identified in AB15 in an unknown value, as the fair market value of such ownership interest would be difficult to ascertain. Each Debtor's Schedule A/B reflects only those subsidiaries, trusts, and other LATAM entities in which the Debtor has a direct ownership interest.
- Inventory (AB19 through AB26). Items listed in AB19-26 are scheduled according to their net book value. The Debtors have made reasonable efforts to identify or estimate all inventory included in AB21 that was purchased within the 20 days preceding the Petition Date; however, it is possible that inadvertent errors or omissions may have occurred in identifying these amounts.
- Office Furniture, Fixtures and Equipment (AB38 through AB45). Items listed in AB38-45 are scheduled according to their net book value. The Debtors have made reasonable efforts to identify all assets; however, it is possible that inadvertent errors, misclassifications, or omissions may have occurred, or that property of *de minimis* value is not included in response to this question.
- Machinery, Equipment, and Vehicles (AB46 through AB53). Aircraft and engines listed by a Debtor in response to AB47-50 reflect only those aircraft and engines in which that Debtor holds a direct ownership interest, and are listed according to their net book value. To the extent that a Debtor holds an ownership interest in a subsidiary or Leasing Trust that in turn holds title to an aircraft or engine, the Debtor's Schedule A/B will reflect only the ownership interest in the subsidiary or Leasing Trust and not the underlying aircraft or engine. Those aircraft and engines leased by a Debtor, either from a subsidiary, parent, or third party, are reflected on the Debtor's Schedule G as an executory contract, with the associated obligations under the lease listed on the Debtor's Schedule F. The Debtors have made reasonable efforts to identify all assets; however, it is possible that inadvertent errors, misclassifications, or omissions may have occurred, or that property of *de minimis* value is not included in response to this question.
- Intangibles and Intellectual Property (AB60 through AB65). The Debtors have not listed or assigned any value for their goodwill. The Debtors do not ascribe in their books and records any value with respect to certain items listed. Therefore, such items' net book and current value are marked as unknown.

- Tax Refunds and Unused Net Operating Losses (“NOL”) (AB72). Under Brazilian and Chilean tax law, the tax year in which each NOL accrued is not relevant for the application of the NOLs, which continue to accumulate and do not expire. The Debtors therefore did not list the tax year in scheduling certain NOLs.
- Other Property of Any Kind Not Already Listed (AB77). Each Debtor has attached an exhibit, where applicable, listing that Debtor’s intercompany receivables, on a net basis, with all other LATAM entities, both Debtors and non-Debtors. The intercompany receivables reflect amounts owed pursuant to various ordinary course transactions between LATAM entities. The Debtors have made all reasonable efforts to schedule all outstanding obligations between each Debtor and other LATAM entities. Nonetheless, the list may be incomplete.

#### **Schedule D Notes.**

- Creditors’ claims on Schedule D arose, or were incurred, on various dates. In certain instances, the date on which such claim arose may be an open issue of fact.
- Except as otherwise agreed in accordance with a stipulation and order entered by the Bankruptcy Court, the Debtors reserve their rights to dispute or challenge the validity, perfection, or immunity from avoidance of any lien listed on Schedule D purported to be granted to a secured creditor or perfected in any specific asset.
- Except as specifically stated herein, lessors of real property and equipment, utility companies, and any other parties which may hold security deposits or other security interests, have not been listed on Schedule D. The Debtors have also not listed on Schedule D any parties whose claims may be secured through rights of setoff, deposits, or advance payments.
- Certain claims are listed on Schedule D as “unliquidated” because the value of the collateral securing such potential claims is unknown. Moreover, although the Debtors may have scheduled claims of various creditors as secured claims, the Debtors reserve all rights to dispute or challenge the secured nature of any creditor’s claim or the characterization of the structure of any transaction or any document or instrument (including, without limitation, any intercompany agreement) related to such creditor’s claim.
- The Debtors have not included on Schedule D the claims of any parties that may believe their claims are secured through setoff rights or inchoate statutory lien rights. The amounts outstanding under the Debtors’ prepetition secured credit facilities and secured notes reflect the approximate principal amounts as of the Petition Date.
- The descriptions provided on Schedule D are intended only as a summary. Reference to the applicable loan agreements and related documents is necessary for a complete description of the collateral and the nature, extent and priority of any liens. Nothing in

these Global Notes or in the Schedules and Statements shall be deemed a modification, interpretation or an acknowledgment of the terms of such agreements or related documents.

**Schedule E/F Notes.**

- The Debtors have made reasonable efforts to report all priority and general unsecured claims against the Debtors on Schedule E/F based on the Debtors' books and records as of the Petition Date. However, the actual value of claims against the Debtors may vary significantly from the represented liabilities. Moreover, because the Debtors have scheduled all claims in U.S. dollars, foreign creditors asserting claims in local currencies may disagree with the scheduled amounts due to differences in applied conversion rate. Parties in interest should not accept that the listed liabilities necessarily reflect the correct amount of any unsecured creditor's allowed claims or the correct amount of all unsecured claims. Similarly, parties in interest should not anticipate that recoveries in these cases will reflect the relationship of the aggregate asset values and aggregate liabilities set forth in the Schedules. Parties in interest should consult their own professionals and advisors with respect to pursuing a claim. Although the Debtors and their professionals have generated financial information and data the Debtors believe to be reasonable, actual liabilities (and assets) may deviate significantly from the Schedules due to certain events that occur throughout these Chapter 11 Cases.
- The claims listed on Schedule E/F arose or were incurred on various dates. In certain instances, the date on which a claim arose may be unknown or subject to dispute. Although reasonable efforts have been made to determine the date upon which claims listed in Schedule E/F was incurred or arose, fixing that date for each claim in Schedule E/F would be unduly burdensome and cost-prohibitive and, therefore, the Debtors have not listed a date for each claim listed on Schedule E/F.
- On Schedule F, each Debtor has attached an exhibit listing that Debtor's intercompany payables, on a net basis, with all other LATAM entities, both Debtors and non-Debtors. The intercompany payables reflect amounts owed pursuant to various ordinary course transactions between LATAM entities. The Debtors have made all reasonable efforts to schedule all outstanding obligations between each Debtor and other LATAM entities. Nonetheless, the list may be incomplete.
- The Bankruptcy Court has authorized the Debtors to pay, in whole or in part, prepetition claims relating to the Debtors' employee wages and compensation, benefits, and reimbursable business expenses. Accordingly, a Debtor's Schedule E/F only reflects those employee related claims due and owing as of the Petition Date for which the Debtors did not obtain relief from the Bankruptcy Court to satisfy in whole or in part.
- Schedule E/F also contains information regarding pending litigation involving the Debtors. However, certain omissions may have occurred. In the case of the Subsequent Debtors only, certain litigations require that a surety bond or a bank guarantee be posted by the Debtor, and in such cases, these financial instruments are listed on the Debtor's

Schedule E/F while the associated litigations are excluded to avoid duplication. The inclusion of any legal action in the Schedules and Statements does not constitute an admission by the Debtors of any liability, the validity of any litigation, or the amount of any potential claim that may result from any claims with respect to any legal action and the amount and treatment of any potential claim resulting from any legal action currently pending or that may arise in the future.

- All asserted or potential litigation-related claims referenced in Schedule E/F are contingent, unliquidated, and disputed. Specific disclosure regarding asserted or potential litigation-related claims may be subject to certain disclosure restrictions and/or may be of a peculiarly personal and private nature. The Debtors continue to research any possible restrictions with respect to disclosure of asserted or potential litigation-related claims. The Debtors will amend or supplement these Schedules and Statements as necessary or appropriate in this regard.
- Certain litigations reflected as claims for or against one Debtor may relate to one or more of the other Debtors. The Debtors have made commercially reasonable efforts to record these actions in the Schedules and Statements of each Debtor that is party to the action. For the Initial Debtors, where this was not possible, LATAM Parent was listed as the defendant. Moreover, given the number of litigations involving Debtors, the Schedules do not contain specific details of every litigation, such as the names and addresses of each party to a given litigation.
- In the ordinary course of business, the Debtors generally receive invoices for goods and services after the delivery of such goods or services. As of the filing of the Schedules and Statements, the Debtors had not received all invoices for payables, expenses, or liabilities that may have accrued before the Petition Date. Furthermore, payments to critical and foreign vendors, lienholders and fuel suppliers made subsequent to the filing of these Schedules will not be reflected in these Schedules. The Debtors reserve the right, but are not required, to amend Schedules E/F if they receive such invoices and/or make such payments. The claims of individual creditors are generally listed at the amounts recorded on the Debtors' books and records and may not reflect all credits or allowances due from the creditor. The Debtors reserve all of their rights concerning credits or allowances.

#### **Schedule G Notes.**

- The Debtors hereby reserve all rights to dispute the validity, status, or enforceability of any contracts, agreements or leases set forth in Schedule G and to amend or supplement Schedule G as necessary. Additionally, the placing of a contract or lease onto Schedule G shall not be deemed an admission that such contract is an executory contract or unexpired lease, or that it is necessarily a binding, valid, and enforceable contract. Any and all of the Debtors' rights, claims and causes of action with respect to the contracts and agreements listed on Schedule G are hereby reserved and preserved. In addition, the Debtors are continuing their review of all relevant documents and expressly reserve their right to amend all Schedules at a later time as necessary and/or to challenge the

classification of any agreement as an executory contract or unexpired lease in any appropriate filing.

- In some cases, the same contract counterparty appears multiple times in a Debtor's Schedule G. This multiple listing is generally intended to reflect distinct agreements between the applicable Debtor and such counterparty, however, due to the magnitude of data, it is possible that a multiple listing may be the result of duplicates.
- Omission of a contract or agreement from Schedule G does not constitute an admission that such omitted contract or agreement is not an executory contract or unexpired lease. The Debtors' rights under the Bankruptcy Code with respect to any such omitted contracts or agreements are not impaired by the omission. A Debtor's Schedule G may be amended at any time to add or remove, as the case may be, any omitted contract, agreement or lease.
- The contracts, agreements, and leases listed on Schedule G may have expired or may have been rejected, terminated, assigned, modified, amended, and/or supplemented from time to time by various amendments, change orders, restatements, waivers, estoppel certificates, letters, and other documents, instruments, and agreements that may not be listed therein or that may be listed as a single entry. The Debtors expressly reserve their rights to challenge whether such related materials constitute an executory contract, a single contract or agreement, or multiple, severable, or separate contracts.
- Certain of the leases listed on Schedule G may contain renewal options, options to purchase, rights of first refusal, and other miscellaneous rights. Such rights, powers, duties, and obligations are not set forth on Schedule G. Certain of the agreements listed on Schedule G may also be in the nature of conditional sales agreements or secured financings, and their inclusion on Schedule G is not an admission that the agreement is an executory contract, financing agreement, or otherwise.
- To the extent that a Debtor is the lessee of an aircraft and also subleases the aircraft to another LATAM entity, both the lease and the sublease will be listed on the Debtor's Schedule G, in its capacity as lessee and sublessor, respectively.
- Certain of the contracts, agreements, and leases listed on Schedule G may have been entered into by more than one of the Debtors. Further, in certain instances, the specific Debtor obligor to certain of the executory contracts could not be specifically ascertained. In such cases, the Debtors have made their best efforts to determine the correct Debtor's Schedule G on which to list such executory contract.

#### **Schedule H Notes.**

- In the ordinary course of their businesses, the Debtors may be involved in pending or threatened litigation and claims. These matters may involve multiple plaintiffs and defendants, some or all of whom may assert cross-claims and counterclaims against other

parties. All such claims are “contingent,” “unliquidated,” and “disputed,” and not all claims may have been set forth individually on Schedule H.

### **Statement of Financial Affairs**

**Statement Question 1 and 2 – Revenue.** Intercompany eliminations are not included.

**Statement Question 3 – 90 Day Payments.** Due to the complex nature of LATAM’s global operations, the listed 90-day payments likely do not constitute an exhaustive list. The Statements may not include payments that were made by non-Debtor LATAM affiliates where part, or all, of the payment benefitted one or more of the Debtors. Likewise, some disbursements made by one or more of the Debtors within the 90-day period may have benefitted non-Debtors LATAM affiliates. Payments by Debtors to vendors through intermediaries may not reflect the ultimate beneficiary of these payments; however, the Debtors have worked to reclassify these payments where possible.

**Statement Question 4 – Payments to Insiders.** The response of LATAM Parent to Statement Question 4 contains the full list of payments made to insiders on behalf of all Debtors in the aggregate during the one year preceding LATAM Parent’s Petition Date. Because the response of LATAM Parent lists the aggregate payments to each insider, which are inclusive of those insider payments made on account of all other Debtors, the Statements of the remaining Debtors do not include any separate responses to Statement Question 4. Due to privacy and security concerns associated with the public disclosure of the names and income of the Debtors’ officers and employees in their home countries, the Debtors have redacted the names of the transferees listed in response to Statement Question 4, and have instead identified the transferees by “Individual 1,” “Individual 2,” etc. Additionally, because certain senior officers would otherwise be easily identifiable based on their respective incomes, in the interest of their privacy and security, the Debtors have also redacted the amounts of the payments for these officers. Refer to Global Note “Insiders” for further information.

**Statement Question 6 – Setoffs.** The Debtors are routinely subject to setoffs from third parties in the ordinary course of business. Setoffs in the ordinary course result from routine transactions, including but not limited to, intercompany transactions, counterparty settlements (in particular, interline ticketing setoffs with other carriers, *e.g.* IATA or other interline settlements), pricing discrepancies, setoffs with credit card processing companies, and other disputes between Debtors and third parties. These normal setoffs are consistent with the ordinary course of business in the Debtors’ industry and are not listed in the Debtors’ responses to Statement Question 6. Furthermore, the Debtors engage in certain customer programs, including credits and refunds. Such transactions were also not included in responding to Statement Question 6, although the Debtors reserve all rights with respect thereto and make no admission of waiver thereby. The Debtors reserve all rights to enforce or challenge any setoffs that have been or may be asserted.

**Statement Question 7 – Legal Actions.** The Debtors have made reasonable best efforts to identify all current pending litigation involving the Debtors; however, certain omissions may have occurred. In the interest of efficiency, certain legal actions with relatively small amounts in



dispute have been listed on the Schedule of LATAM Parent, regardless of which Debtor is the named defendant in such legal action.

**Statement Question 9 – Certain Gifts and Charitable Contributions.** In response to Statement Question 9, the Debtors did not include non-cash gifts such as frequent flier program mile donations and ticket upgrades, which were deemed to have no value to the Debtors.

**Statement Question 10 - Certain Losses.** The Debtors did not include losses covered by insurance in their responses to Statement Question 10.

**Statement Question 12 – Self-Settled Trusts.** The Debtors have established certain domestic aircraft trusts for the purposes of holding title to aircraft eligible for FAA registration in the United States. To the extent that a Debtor is the settlor and beneficiary of such an aircraft trust that holds title to an aircraft, the Debtor's beneficial ownership interest in the trust will be listed as personal property on its Schedule A/B, the trust agreement with the aircraft trustee will be listed on Schedule G, and the Debtor's corresponding obligations to the aircraft trustee will be listed as a contingent, unsecured unliquidated claim on its Schedule F. To the extent that a Debtor holds an ownership interest in a subsidiary LATAM entity that in turn is the settlor and beneficiary of such an aircraft trust, only the Debtor's ownership interest in the subsidiary will be listed as personal property on the Debtor's Schedule A/B.

**Statement Question 14 – Previous Addresses.** Due to the consolidated nature of LATAM's operations, the same address may be listed on the schedules of multiple Debtors. In certain instances, the Debtors have listed airport addresses generally, without identifying any specific offices, terminals, warehouses, hangars, or other structures in which the Debtors physically operated. This is customary practice and received mail is sorted accordingly for delivery at airports. The Debtors also excluded from their responses any airport locations at which they did not have routine operations during the specified time period.

**Statement Question 16 – Personally Identifiable Information.** The LATAM company privacy policies are disclosed on its public website, in multiple languages, and are presented to customers upon booking tickets or signing up for frequent flyer programs.

**Statement Question 17 – ERISA Plan as an Employee Benefit.** Certain Debtors sponsor ERISA plans for their U.S. employees only. These 401(k) plans are included in the exhibit for Statement Question 32. The Debtors do not sponsor a pension fund.

**Statement Question 20 – Off-Premises Storage.** In response to Statement Question 20, the Debtors listed off-premises storage of inventory of such as archived documents and boarding materials, including blankets and pillows. The appropriate employees are provided with access to these facilities as per the Company's policies. Due to the consolidated nature of the Debtors' books and records, each Initial Debtor's response to Statement Question 20 contains the aggregate list of all property stored off premises for all Initial Debtors; likewise each Subsequent Debtor's response contains the aggregate list of property for all Subsequent Debtors. Aircraft parked at off-premises facilities are excluded.

**Statement Question 21 – Property Held for Another.** In response to Statement Question 21, the Debtors did not include property owned by third parties held by a Debtor during repair or otherwise in the ordinary course of business where possession is temporary and for the purpose of addressing operational needs. All property listed in response to Statement Question 21 for all Initial Debtors was aggregated under LATAM Parent; likewise, all property listed in response to Statement Question 21 for all Subsequent Debtors was aggregated under TAM Linhas Aéreas S.A.

**Statement Question 25 – Businesses in Which the Debtors Have an Interest.** Given the complexities of the organizational structure of the Debtors, for purposes of Statement Question 25, the Debtors have listed only the direct subsidiaries of each Debtor entity.

**Statement Question 26b - Firms or Individuals Who Have Audited, Compiled, Or Reviewed Debtor's Books.** Other third parties may have audited, compiled, or reviewed the Debtor's books but are not included in the Debtors' responses to Statement Question 26b.

**Statement Question 26c – Firms or Individuals in Possession of Debtor's Books of Account and Records.** Other third parties besides those listed may possess a subset of the Debtor's books and records but are not included in the Debtors' responses to Statement Question 26c.

**Statement Question 26d – Recipients of Financial Statements.** LATAM Parent is a publicly traded company with publicly available financial statements. Any number of parties may have received LATAM Parent's financial statements for the purposes of Statement Question 26d. For this reason, LATAM Parent and each of the Debtors, which are all direct or indirect subsidiaries of LATAM Parent, did not provide a response to Statement Question 26d.

**Statement Question 27 – Inventories.** The Debtors' responses to Statement Question 27 do not include routine informal inventories, during which Debtors perform cycle counts on parts and other operational inspections, or the Debtors' ordinary course maintenance of inventory records as part of their overall financial and accounting systems.

**Statement Question 28 and 29 – Current and Former Officer and Directors.** While the Debtors have made reasonable best efforts to list all current officers and directors for each Debtor in response to Statement Questions 28 and 29, some may have been omitted. The exercise of obtaining contact information for all prior officers and directors of all Debtors, especially for the smaller subsidiary Debtors, would incur a significant burden on the Debtors' management without providing much corresponding benefit in terms of useful information to creditors and parties in interest. See Global Note "Insiders" for further information.

**Statement Question 30 – Payments, Distributions, or Withdrawals to Insiders.** Refer to Statement Question 4 for this item.

**Statement Question 32 – Contributions to Pension Funds.** While the Debtors in total contribute to approximately 59 different pension funds and similar government programs as required by local labor laws, they do not sponsor any pension funds.

**Fill in this information to identify the case:**

Debtor name **Aerovías de Integración Regional S.A. (Aires S.A.)**  
United States Bankruptcy Court for the: SOUTHERN DISTRICT OF NEW YORK  
Case number (if known) **20-11256**

☐ Check if this is an amended filing

**Official Form 206Sum**  
**Summary of Assets and Liabilities for Non-Individuals**

12/15

**Part 1: Summary of Assets**

**1. Schedule A/B: Assets-Real and Personal Property** (Official Form 206A/B)

<b>1a. Real property:</b> Copy line 88 from <i>Schedule A/B</i> .....	\$ <b>0.00</b>
<b>1b. Total personal property:</b> Copy line 91A from <i>Schedule A/B</i> .....	\$ <b>239,534,759.40</b>
<b>1c. Total of all property:</b> Copy line 92 from <i>Schedule A/B</i> .....	\$ <b>239,534,759.40</b>

**Part 2: Summary of Liabilities**

<b>2. Schedule D: Creditors Who Have Claims Secured by Property</b> (Official Form 206D) Copy the total dollar amount listed in Column A, <i>Amount of claim</i> , from line 3 of <i>Schedule D</i> .....	\$ <b>0.00</b>
<b>3. Schedule E/F: Creditors Who Have Unsecured Claims</b> (Official Form 206E/F)	
<b>3a. Total claim amounts of priority unsecured claims:</b> Copy the total claims from Part 1 from line 5a of <i>Schedule E/F</i> .....	\$ <b>0.00</b>
<b>3b. Total amount of claims of nonpriority amount of unsecured claims:</b> Copy the total of the amount of claims from Part 2 from line 5b of <i>Schedule E/F</i> .....	+\$ <b>23,086,763.23</b>
<b>4. Total liabilities</b> ..... Lines 2 + 3a + 3b	\$ <b>23,086,763.23</b>

**Fill in this information to identify the case:**

Debtor name **Aerovías de Integración Regional S.A. (Aires S.A.)**  
United States Bankruptcy Court for the: SOUTHERN DISTRICT OF NEW YORK  
Case number (if known) **20-11256**

☐ Check if this is an amended filing

## Official Form 206A/B

### Schedule A/B: Assets - Real and Personal Property

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

**Part 1: Cash and cash equivalents**

**1. Does the debtor have any cash or cash equivalents?**

- ☐ No. Go to Part 2.  
☒ Yes Fill in the information below.

**All cash or cash equivalents owned or controlled by the debtor**

**Current value of debtor's interest**  
**\$143,440.00**

**2. Cash on hand**

**3. Checking, savings, money market, or financial brokerage accounts (Identify all)**  
Name of institution (bank or brokerage firm) Type of account Last 4 digits of account number

**See Attached Schedule A/B, Part 1, Question 3** **\$49,780,370.11**

**4. Other cash equivalents (Identify all)**

**5. Total of Part 1.**

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

**\$49,923,810.11**

**Part 2: Deposits and Prepayments**

**6. Does the debtor have any deposits or prepayments?**

- ☐ No. Go to Part 3.  
☒ Yes Fill in the information below.

**7. Deposits, including security deposits and utility deposits**  
Description, including name of holder of deposit

**See Attached Schedule A/B, Part 2, Question 7** **\$394,744.74**

**8. Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent**  
Description, including name of holder of prepayment

Debtor **Aerovías de Integración Regional S.A. (Aires S.A.)**  
Name

Case number (If known) **20-11256**

9. **Total of Part 2.**

Add lines 7 through 8. Copy the total to line 81.

**\$394,744.74**

**Part 3: Accounts receivable**

10. **Does the debtor have any accounts receivable?**

- ☐ No. Go to Part 4.  
☒ Yes Fill in the information below.

11. **Accounts receivable**

11a. 90 days old or less: **1,186,999.72** - **1,033,762.78** = .... **\$153,236.94**  
face amount doubtful or uncollectible accounts

12. **Total of Part 3.**

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

**\$153,236.94**

**Part 4: Investments**

13. **Does the debtor own any investments?**

- ☒ No. Go to Part 5.  
☐ Yes Fill in the information below.

**Part 5: Inventory, excluding agriculture assets**

18. **Does the debtor own any inventory (excluding agriculture assets)?**

- ☐ No. Go to Part 6.  
☒ Yes Fill in the information below.

	General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19.	Raw materials				
20.	Work in progress				
21.	Finished goods, including goods held for resale Uniforms, Cleaning Supplies, Food and Beverage and Other	N/A	\$120,401.88	Net Book Value	\$120,401.88

22. **Other inventory or supplies**

23. **Total of Part 5.**

Add lines 19 through 22. Copy the total to line 84.

**\$120,401.88**

24. **Is any of the property listed in Part 5 perishable?**

- ☒ No  
☐ Yes

25. **Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?**

- ☒ No  
☐ Yes. Book value \_\_\_\_\_ Valuation method \_\_\_\_\_ Current Value \_\_\_\_\_

26. **Has any of the property listed in Part 5 been appraised by a professional within the last year?**

- ☒ No

Debtor **Aerovías de Integración Regional S.A. (Aires S.A.)**  
Name

Case number (If known) **20-11256**

☐ Yes

**Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)**

27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?

- ☒ No. Go to Part 7.  
☐ Yes Fill in the information below.

**Part 7: Office furniture, fixtures, and equipment; and collectibles**

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

- ☐ No. Go to Part 8.  
☒ Yes Fill in the information below.

	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39.	Office furniture Office Furniture	\$293,434.87	Net Book Value	\$293,434.87
40.	Office fixtures Fixtures & Improvements	\$280,096.57	Net Book Value	\$280,096.57
41.	Office equipment, including all computer equipment and communication systems equipment and software Computers/Software/Technology	\$565,952.67	Net Book Value	\$565,952.67

42. **Collectibles** Examples: Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles

43. **Total of Part 7.**

Add lines 39 through 42. Copy the total to line 86.

**\$1,139,484.11**

44. Is a depreciation schedule available for any of the property listed in Part 7?

- ☐ No  
☒ Yes

45. Has any of the property listed in Part 7 been appraised by a professional within the last year?

- ☒ No  
☐ Yes

**Part 8: Machinery, equipment, and vehicles**

46. Does the debtor own or lease any machinery, equipment, or vehicles?

- ☐ No. Go to Part 9.  
☒ Yes Fill in the information below.

	General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
47.	Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles			

Debtor Aerovías de Integración Regional S.A. (Aires S.A.) Case number (If known) 20-11256  
Name

47.1. **Cars and Trucks and other machinery, fixtures and equipment, excluding farm equipment** \$225,023.10 **Net Book Value** \$225,023.10

48. **Watercraft, trailers, motors, and related accessories** *Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels*

49. **Aircraft and accessories**

50. **Other machinery, fixtures, and equipment (excluding farm machinery and equipment)**

51. **Total of Part 8.**

Add lines 47 through 50. Copy the total to line 87.

\$225,023.10

52. **Is a depreciation schedule available for any of the property listed in Part 8?**

☐ No

☒ Yes

53. **Has any of the property listed in Part 8 been appraised by a professional within the last year?**

☒ No

☐ Yes

**Part 9: Real property**

54. **Does the debtor own or lease any real property?**

☒ No. Go to Part 10.

☐ Yes Fill in the information below.

**Part 10: Intangibles and intellectual property**

59. **Does the debtor have any interests in intangibles or intellectual property?**

☐ No. Go to Part 11.

☒ Yes Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60. <b>Patents, copyrights, trademarks, and trade secrets</b>			
61. <b>Internet domain names and websites</b> <u>https://www.latam.com/es_co</u>	<u>Unknown</u>	<u>N/A</u>	<u>Unknown</u>
62. <b>Licenses, franchises, and royalties</b>			
63. <b>Customer lists, mailing lists, or other compilations</b>			
64. <b>Other intangibles, or intellectual property</b> <b>Other Intangible Assets</b>	<u>\$19,702.53</u>	<u>N/A</u>	<u>Unknown</u>
<b>Airport Slots &amp; Other Rights</b>	<u>Unknown</u>	<u>N/A</u>	<u>Unknown</u>

65. **Goodwill**

Debtor **Aerovías de Integración Regional S.A. (Aires S.A.)**  
Name

Case number (If known) **20-11256**

66. **Total of Part 10.**

Add lines 60 through 65. Copy the total to line 89.

**\$0.00**

67. **Do your lists or records include personally identifiable information of customers** (as defined in 11 U.S.C. §§ 101(41A) and 107?)

☐ No

☒ Yes

68. **Is there an amortization or other similar schedule available for any of the property listed in Part 10?**

☐ No

☒ Yes

69. **Has any of the property listed in Part 10 been appraised by a professional within the last year?**

☒ No

☐ Yes

**Part 11: All other assets**

70. **Does the debtor own any other assets that have not yet been reported on this form?**

Include all interests in executory contracts and unexpired leases not previously reported on this form.

☐ No. Go to Part 12.

☒ Yes Fill in the information below.

**Current value of  
debtor's interest**

71. **Notes receivable**

Description (include name of obligor)

72. **Tax refunds and unused net operating losses (NOLs)**

Description (for example, federal, state, local)

**Net Operating Loss**

Tax year **N/A**

**\$138,370,000.00**

**Tax Refunds - Other Taxes and Credits to Recover**

Tax year **N/A**

**\$2,954,619.00**

73. **Interests in insurance policies or annuities**

74. **Causes of action against third parties (whether or not a lawsuit has been filed)**

**Moral and Material Damages by Regional One / Vas caused to Aerovias, Derived from the Breach of Contractual Obligations of the HK-4107 Aircraft.**

Nature of claim

**Civil**

Amount requested

**\$480,000.00**

**Unknown**

75. **Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims**

76. **Trusts, equitable or future interests in property**

77. **Other property of any kind not already listed** Examples: Season tickets, country club membership

**See Attached Schedule A/B Part 11, Question 77**

**\$46,253,439.52**



Debtor **Aerovías de Integración Regional S.A. (Aires S.A.)**  
Name

Case number (If known) **20-11256**

78. **Total of Part 11.**

Add lines 71 through 77. Copy the total to line 90.

**\$187,578,058.52**

79. **Has any of the property listed in Part 11 been appraised by a professional within the last year?**

☒ No

☐ Yes

Debtor **Aerovías de Integración Regional S.A. (Aires S.A.)**  
Name

Case number (If known) **20-11256**

**Part 12: Summary**

In Part 12 copy all of the totals from the earlier parts of the form

Type of property	Current value of personal property	Current value of real property
80. <b>Cash, cash equivalents, and financial assets.</b> <i>Copy line 5, Part 1</i>	<u><b>\$49,923,810.11</b></u>	
81. <b>Deposits and prepayments.</b> <i>Copy line 9, Part 2.</i>	<u><b>\$394,744.74</b></u>	
82. <b>Accounts receivable.</b> <i>Copy line 12, Part 3.</i>	<u><b>\$153,236.94</b></u>	
83. <b>Investments.</b> <i>Copy line 17, Part 4.</i>	<u><b>\$0.00</b></u>	
84. <b>Inventory.</b> <i>Copy line 23, Part 5.</i>	<u><b>\$120,401.88</b></u>	
85. <b>Farming and fishing-related assets.</b> <i>Copy line 33, Part 6.</i>	<u><b>\$0.00</b></u>	
86. <b>Office furniture, fixtures, and equipment; and collectibles.</b> <i>Copy line 43, Part 7.</i>	<u><b>\$1,139,484.11</b></u>	
87. <b>Machinery, equipment, and vehicles.</b> <i>Copy line 51, Part 8.</i>	<u><b>\$225,023.10</b></u>	
88. <b>Real property.</b> <i>Copy line 56, Part 9.....&gt;</i>		<u><b>\$0.00</b></u>
89. <b>Intangibles and intellectual property.</b> <i>Copy line 66, Part 10.</i>	<u><b>\$0.00</b></u>	
90. <b>All other assets.</b> <i>Copy line 78, Part 11.</i>	<b>+</b> <u><b>\$187,578,058.52</b></u>	
91. <b>Total.</b> Add lines 80 through 90 for each column	<u><b>\$239,534,759.40</b></u>	<b>+ 91b.</b> <u><b>\$0.00</b></u>
92. <b>Total of all property on Schedule A/B.</b> Add lines 91a+91b=92		<u><b>\$239,534,759.40</b></u>

## Schedule A/B: Part 1, Question 3 - Checking, savings or other financial accounts

Name of Institution	Type of Account	Last 4 digits of account number	Current Value of Debtor's Interest
BANCO COLPATRIA	RECEIPTS	8613	\$5,067,032.74
BANCO DAVIVIENDA	RECEIPTS AND DISBURSEMENTS	4010	\$9,945,225.74
BANCO DAVIVIENDA	RECEIPTS AND DISBURSEMENTS	8160	\$983,606.26
BANCO DAVIVIENDA	DISBURSEMENTS	4015	\$487,356.81
BANCO DE BOGOTA	RECEIPTS	2953	\$2,732,795.33
BANCO DE OCCIDENTE	RECEIPTS	5881	\$1,017,489.35
BANCO ITAU	DISBURSEMENTS	0334	\$1,067,367.30
BANCO SANTANDER	DISBURSEMENTS	4329	\$837,587.56
BANCO SANTANDER	DISBURSEMENTS	3059	\$1,154.27
BANCOLOMBIA	RECEIPTS	5526	\$8,806,123.27
BANCOLOMBIA	INVESTMENTS	0966	\$4,049,004.09
BANCOLOMBIA	DISBURSEMENTS	3901	\$345,863.04
BANCOLOMBIA	RECEIPTS	3205	\$43,973.51
CITIBANK	DISBURSEMENTS	1019	\$159,121.83
CORREDORES ASOCIADOS	INVESTMENTS	4196	\$14,236,669.00
		<b>TOTAL:</b>	<b>\$49,780,370.11</b>

## Schedule A/B: Part 2, Question 7: Deposits, including security deposits and utility deposits

Description, Including Name of Holder of Deposit	Current Value of Debtor's Interest
AEROPUERTO DE CANCUN S.A - AIRPORT DEPOSITS	\$155,961.86
AMERICAN AIRLINES INC SUCURSAL - LANDLORD DEPOSITS	\$35,340.24
BUSINESS WORKPLACE - LANDLORD DEPOSITS	\$1,215.98
BUSINESS WORKPLACE SAS - LANDLORD DEPOSITS	\$319.99
C.A. SHEA & COMPANY, INC - VENDOR DEPOSITS	\$63,370.91
COCESNA - VENDOR DEPOSITS	\$18,301.53
GENERAL AIR SERVICES INC - VENDOR DEPOSITS	\$11,914.58
MIAMI-DADE AVIATION - AIRPORT DEPOSITS	\$84,121.08
MULTIOFICINAS DE COLOMBIA SAS - LANDLORD DEPOSITS	\$160.00
OPAIN - LANDLORD DEPOSITS	\$24,038.59
<b>TOTAL:</b>	<b>\$394,744.74</b>

## Schedule A/B: Part 11, Question 77 - Other Assets

Description	Counterparty	Amount
INTERCOMPANY RECEIVABLE	ABSA - AEROLINHAS BRASILEIRAS S.A.	\$2,297,040.34
INTERCOMPANY RECEIVABLE	AMERICONSULT SA DE CV	\$330.40
INTERCOMPANY RECEIVABLE	LATAM AIRLINES GROUP, S.A.	\$40,424,543.75
INTERCOMPANY RECEIVABLE	LÍNEA AÉREA CARGUERA DE COLOMBIA S.A.	\$226,898.64
INTERCOMPANY RECEIVABLE	TAM LINHAS AEREAS S.A.	\$2,309,935.03
INTERCOMPANY RECEIVABLE	TECHNICAL TRAINING LATAM S.A	\$22,618.55
INTERCOMPANY RECEIVABLE	TRANSPORTE AÉREO S.A.	\$971,677.29
INTERCOMPANY RECEIVABLE	TRANSPORTES AÉREOS DEL MERCOSUR S.A.	\$395.51
	<b>TOTAL:</b>	<b>\$46,253,439.52</b>

**Fill in this information to identify the case:**

Debtor name **Aerovías de Integración Regional S.A. (Aires S.A.)**

United States Bankruptcy Court for the: SOUTHERN DISTRICT OF NEW YORK

Case number (if known) **20-11256**

☐ Check if this is an amended filing

Official Form 206D

**Schedule D: Creditors Who Have Claims Secured by Property**

12/15

Be as complete and accurate as possible.

**1. Do any creditors have claims secured by debtor's property?**

- ☒ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- ☐ Yes. Fill in all of the information below.

**Fill in this information to identify the case:**Debtor name **Aerovías de Integración Regional S.A. (Aires S.A.)**United States Bankruptcy Court for the: **SOUTHERN DISTRICT OF NEW YORK**Case number (if known) **20-11256**☐ Check if this is an amended filing**Official Form 206E/F****Schedule E/F: Creditors Who Have Unsecured Claims****12/15**

Be as complete and accurate as possible. Use Part 1 for creditors with **PRIORITY** unsecured claims and Part 2 for creditors with **NONPRIORITY** unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

**Part 1: List All Creditors with PRIORITY Unsecured Claims**

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

☒ No. Go to Part 2.☐ Yes. Go to line 2.**Part 2: List All Creditors with NONPRIORITY Unsecured Claims**

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

3.1 Nonpriority creditor's name and mailing address

**SEE ATTACHED INTERCOMPANY PAYABLE SCHEDULE**

Date(s) debt was incurred \_

Last 4 digits of account number \_

As of the petition filing date, the claim is: *Check all that apply.*

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

Basis for the claim: \_

Is the claim subject to offset? ☐ No ☐ Yes**Amount of claim****\$2,552,685.00**

3.2 Nonpriority creditor's name and mailing address

**SEE ATTACHED SCHEDULE F**

Date(s) debt was incurred \_

Last 4 digits of account number \_

As of the petition filing date, the claim is: *Check all that apply.*

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

Basis for the claim: \_

Is the claim subject to offset? ☐ No ☐ Yes**\$20,534,078.23****Part 3: List Others to Be Notified About Unsecured Claims**

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

Name and mailing address

On which line in Part 1 or Part 2 is the related creditor (if any) listed?

Last 4 digits of account number, if any

**Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims**

5. Add the amounts of priority and nonpriority unsecured claims.

5a. Total claims from Part 1

5b. Total claims from Part 2

5c. Total of Parts 1 and 2  
Lines 5a + 5b = 5c.**Total of claim amounts**5a. \$ **0.00**5b. + \$ **23,086,763.23**5c. \$ **23,086,763.23**

In re Aerovías de Integración Regional S.A. (Aires S.A.)  
Case No. 20-11256  
Schedule F - Creditors Holding Unsecured Nonpriority Claims

															Contingent	Unliquidated	Disputed	Claim subject to offset?	Total Claim
Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Date Debt was Incurred	Basis for Claim										
A&N ACTIVOS Y NEGOCIOS S.A.S.	CALLE 29 43G 10 LOCAL 2109.			MEDELLIN			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE										\$1,990.00
ACCENTURE LTDA.	CARRERA 7	NUMERO 71-52 TORRE A		BOGOTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE										\$24,363.92
ACCIONA AIRPORTS AMERICAS SPA	AVENIDA ISIDORA GOYENECHEA 2800			LAS CONDES			CHILE	VARIOUS	ACCOUNTS PAYABLE										\$2,777.00
ACORDHE SAS	CRA 49 127 B 74.			BOGOTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE										\$4,556.39
ACTUAL CONSTRUCTORA	AV K 7A # 156-69			BOGOTA			COLOMBIA	VARIOUS	POTENTIAL OBLIGATION UNDER FREQUENT FLYER PROGRAM	X	X								UNKNOWN
ACTUAL INMOBILIARIA	AV K 7A # 156-68			BOGOTA			COLOMBIA	VARIOUS	POTENTIAL OBLIGATION UNDER FREQUENT FLYER PROGRAM	X	X								UNKNOWN
ACUEDUCTO METROPOLITANO DE BUCARAMA	DIAG 32 30A 51			BUCARAMANGA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE										\$31.00
ADELUQUES S.A.S.	CRA 1 28 70.			SANTA MARTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE										\$228.44
ADMINIST DE HOTELES NUEVA GRANADA S	CRA 8 21 67			BOGOTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE										\$339.70
ADOLFO ANDRES ADAMES FRANCO	CARRERA 38 D 4 B 45, NO REPORTA, CALI,			VALLE DEL CAUCA			COLOMBIA	N/A	PENDING LITIGATION	X	X	X							UNKNOWN
ADRIANA / GIOVANNI JONATHAN MADARIAGA HERRERA / HERRERA	CRA 11 SU N 50A63, NO REPORTA, BARRAQUILLA, ATLANTICO,						COLOMBIA	N/A	PENDING LITIGATION	X	X	X							UNKNOWN
AERO CLASS LTDA.	CR 15 N 118-45 LC 219			BOGOTA	11		COLOMBIA	VARIOUS	ACCOUNTS PAYABLE										\$50.14
AEROCALI S.A.	SOC AEROPUERTO INTERNACIONAL ALFONS			CALI			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE	X	X	X							TO BE DETERMINED
AEROESTRUCTURAS DE COLOMBIA SAS	TRANSVERSAL 112B BIS A 65A 19			BOGOTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE										\$17,541.51
AEROLINEAS ARGENTINAS								VARIOUS	POTENTIAL OBLIGATIONS UNDER CRITICAL AIRLINE AGREEMENTS	X	X								UNKNOWN
AEROMEXICO								VARIOUS	POTENTIAL OBLIGATIONS UNDER CRITICAL AIRLINE AGREEMENTS	X	X								UNKNOWN
AEROMUNDO LTDA.	CALLE 76 NO.47-40 OFICINA 205			BARRANQUILLA	08		COLOMBIA	VARIOUS	ACCOUNTS PAYABLE										\$76.92
AERONAUTICAL TELECOMMUNICATIONS LTD	1 BRAEMAR AVENUE			KINGSTON 10			JAMAICA	VARIOUS	ACCOUNTS PAYABLE	X	X	X							TO BE DETERMINED
AEROPUERTO DE CANCUN, S.A. DE C.V	CARRETERA CANCUN-CHETUMAL KM. 2 CAN			MEXICO CITY			MEXICO	VARIOUS	ACCOUNTS PAYABLE	X	X	X							TO BE DETERMINED
AEROPUERTOS ARGENTINA 2000 S.A.	HONDURAS 5663 BUENOS AIRES.			BUENOS AIRES		C1414BNE	ARGENTINA	VARIOUS	ACCOUNTS PAYABLE	X	X	X							TO BE DETERMINED
AEROPUERTOS DE ORIENTE S.A.S	CALLE 77 7 44			CUCUTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE										\$452.90
AEROSUR LTDA	AVENIDA EL DORADO 100 60			BOGOTA	11		COLOMBIA	VARIOUS	ACCOUNTS PAYABLE										\$156.00
AGENCIA CENTRAL COMUNICACION Y ESTR	CRA 13 A 87			BOGOTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE										\$6,232.08
AGENCIA DE V. Y T. CRISTIAN C.	CALLE 27 NO. 2 68.			MONTERIA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE										\$51,002.03
AGENCIA DE VIAJES JDRE	CALLE 25 2 25			PEREIRA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE										\$92.52
AGENCIA DE VIAJES Y TURISMO CAMPOS	CARRERA 13A NO. 87-81 PISO 2			BOGOTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE										\$29.64
AGENCIA DE VIAJES Y TURISMO FALABEL	CALLE 152 NO 19 24			BOGOTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE										\$84.62
AGENCIA DE VIAJES Y TURISMO SONREIR	CRA 28 A 51 78			BOGOTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE										\$322.83
AGRICOLA HIMALAYA SA	CALLE 15 31A 19.			YUMBO			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE										\$915.00
AGUAS DE LA ROCA SAS	FCA LAS LUISITAS KM 20 VIA LA MESA			BOGOTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE										\$730.00
AGUAS KPITAL CUCUTA S.A. E.S.P.	AV 6 CLL 11 ESQUINA			CUCUTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE										\$8.00
AIG SEGUROS MEXICO SA DE CV	AVENIDA CECI 348.			BARUERI			BRAZIL	VARIOUS	ACCOUNTS PAYABLE										\$8,787.00
AIR ANDES CIA LTDA	CRA 25 70 30			BOGOTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE										\$217.61
AIR BALTIC								VARIOUS	POTENTIAL OBLIGATIONS UNDER CRITICAL AIRLINE AGREEMENTS	X	X								UNKNOWN
AIR BOTSWANA CORPORATION								VARIOUS	POTENTIAL OBLIGATIONS UNDER CRITICAL AIRLINE AGREEMENTS	X	X								UNKNOWN
AIR BP COPEC S.A.	AGUSTINAS 1382			SANTIAGO			CHILE	VARIOUS	ACCOUNTS PAYABLE										\$5,141.00
AIR CANADA								VARIOUS	POTENTIAL OBLIGATIONS UNDER CRITICAL AIRLINE AGREEMENTS	X	X								UNKNOWN
AIR FLOW SAS	CRA 28 70 44			BOGOTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE										\$4,003.99
AIR FRANCE - KLM								VARIOUS	POTENTIAL OBLIGATIONS UNDER CRITICAL AIRLINE AGREEMENTS	X	X								UNKNOWN
AIR INDIA								VARIOUS	POTENTIAL OBLIGATIONS UNDER CRITICAL AIRLINE AGREEMENTS	X	X								UNKNOWN
AIR TAHITI								VARIOUS	POTENTIAL OBLIGATIONS UNDER CRITICAL AIRLINE AGREEMENTS	X	X								UNKNOWN
AIR TAHITI NUI								VARIOUS	POTENTIAL OBLIGATIONS UNDER CRITICAL AIRLINE AGREEMENTS	X	X								UNKNOWN
ALBERT STEVEN CUARAN NARVÁEZ	CL 22 # 17B-47, NO REPORTA, CALI,			VALLE DEL CAUCA			COLOMBIA	N/A	PENDING LITIGATION	X	X	X							UNKNOWN
ALCALDIA DE VALLEDUPAR	R CERQUEIRA CESAR 1302. 1302.			INDAIATUBA			BRAZIL	VARIOUS	ACCOUNTS PAYABLE										\$1.03
ALEGRE CALDERON Y MARQUEZ	ORIZABA NUMERO 101 DESPACHO 206 COL			MEXICO D.F.			MEXICO	VARIOUS	ACCOUNTS PAYABLE										\$4,237.51
ALEJANDRO ANTONIO GOMEZ GOMEZ	AV XX DE JULIO KR CINCO			SAN ANDRES ISLAND			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE										\$155.35
ALEJANDRO RESTREPO CARMONA	CARRERA 18 9037, APTO. 304, NO REPORTA,			BOGOTA.D.C, CUNDINAMARCA			COLOMBIA	N/A	PENDING LITIGATION	X	X	X							UNKNOWN
ALEXANDER OSPINA CASTRO	CALLE 54 C SUR NO 100 24, NO REPORTA,			BOGOTA.D.C, CUNDINAMARCA			COLOMBIA	N/A	PENDING LITIGATION	X	X	X							UNKNOWN
ALEXANDRA VALERIA FERRAO ASPITE	CRA 13 # 152-80, NO REPORTA,			BOGOTA.D.C, CUNDINAMARCA			COLOMBIA	N/A	PENDING LITIGATION	X	X	X							UNKNOWN
ALIANZA FIDUCIARIA S.A.	AV CALLE 26 NO 69D 91			BOGOTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE										\$13,188.58
ALIANZA TERRESTRE SAS	CL 4 SUR 53 68 PISO 3.			BOGOTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE										\$42,531.79
ALLEGiant AIR								VARIOUS	POTENTIAL OBLIGATIONS UNDER CRITICAL AIRLINE AGREEMENTS	X	X								UNKNOWN



In re Aerovías de Integración Regional S.A. (Aires S.A.)  
Case No. 20-11256  
Schedule F - Creditors Holding Unsecured Nonpriority Claims

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Date Debt was Incurred	Basis for Claim	Contingent	Unliquidated	Disputed	Claim subject to offset?	Total Claim
ALMACONTACT S.A.S	CALLE 100 19 61 OFI 1009			BOGOTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$2,237,151.56
ALPOPULAR ALMACEN GENERAL DE DEPOSI	CALLE 17 7 35 OFICINA 1109.			BOGOTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$16,211.63
ALVARES, LIEVANO, LASERNA SAS	CARRERA 14 94 44 TO B OF 201			BOGOTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$5,299.85
ALVARO / DIANA MANUEL / CATALINA	CRA 73B NO 6B 25 CASA 34, NO			BOGOTA.D.C,										
PINTO GARZÓN / CORTÉS RODRIGUEZ	REPORTA,			CUNDINAMARCA			COLOMBIA	N/A	PENDING LITIGATION	X	X	X		UNKNOWN
ALYNA MARIA SALAZAR LABBE	CLL 8A # 45-95, NO REPORTA, CALI			VALLE DEL CAUCA			COLOMBIA	N/A	PENDING LITIGATION	X	X	X		UNKNOWN
AMERICAN AIRLINES								VARIOUS	POTENTIAL OBLIGATIONS UNDER					
AMERICAN LOGISTICS DE COLOMBIA S.A.	CRA 69 17 45			BOGOTA			COLOMBIA	VARIOUS	CRITICAL AIRLINE AGREEMENTS	X	X			UNKNOWN
									ACCOUNTS PAYABLE					\$2,812.94
AMERICAN SALES & MANAGEMENT CORP.	P.O. BOX 521305.			MIAMI	FL	33152		VARIOUS	ACCOUNTS PAYABLE					\$1,569.13
ANA LUCIA SALAZAR LÓPEZ	NO REPORTA, NO REPORTA			BOGOTA.D.C	CUNDINAMA RCA		COLOMBIA	N/A	PENDING LITIGATION	X	X	X		UNKNOWN
ANA MARGARITA MC BROWN VASQUEZ	CARRERA 59 # 10 - 47, NO REPORTA, CALI			VALLE DEL CAUCA			COLOMBIA	N/A	PENDING LITIGATION	X	X	X		UNKNOWN
ANAC - AGÊNCIA NACIONAL DE AVIAÇÃO CIVIL	AV. COSTANERA RAFAEL OBLIGADO 1221			CABA			ARGENTINA	N/A	PENDING LITIGATION	X	X	X		UNKNOWN
ANDRES BUCHELI NARANJO	CLL 78 F BIS 112 F 34, NO REPORTA			BOGOTA.D.C, CUNDINAMARCA			COLOMBIA	N/A	PENDING LITIGATION	X	X	X		UNKNOWN
ANGELA MARIA ARBELÁEZ	NO REPORTA, NO REPORTA			BOGOTA.D.C	CUNDINAMA RCA		COLOMBIA	N/A	PENDING LITIGATION	X	X	X		UNKNOWN
ANGELA MARIA HERNÁNDEZ RAMÍREZ	CALLE 36 SUR 27A 24 APTO 1501 TORRE 2, NO REPORTA, MEDELLIN			ANTIOQUIA			COLOMBIA	N/A	PENDING LITIGATION	X	X	X		UNKNOWN
ANGELICA / FELIX ANTONIO CARRILLO WAO / MORENO MONSALVO	CALLE 20 16 97, NO REPORTA			CARTAGENA, BOLIVAR			COLOMBIA	N/A	PENDING LITIGATION	X	X	X		UNKNOWN
ANGIE VANESSA BEDOYA DELGADO	CRA 22 3 SUR 30, NO REPORTA, JAMUNDI			VALLE DEL CAUCA			COLOMBIA	N/A	PENDING LITIGATION	X	X	X		UNKNOWN
AON COLOMBIA S.A..	CARRERA 11 86 53			BOGOTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$3,895.50
AQUAMAQ S.A.	CARRERA 46 NO. 134-70			BOGOTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$37.94
ARAUJO IBARRA & ASOCIADOS S A	CALLE 98 # 22-64, OF. 910			BOGOTA	11		COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$1,647.73
ARCOS DORADOS COLOMBIA S.A.	AV 116 # 7-15 OFC 1401			BOGOTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$25.82
ARINC SISTEMAS AEROPORTUARIOS DE	CARRERA 9 127 C 60 OF 311 AK 9			BOGOTA	11		COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$125,923.07
ARLINTON DANUIL ZULUAGA RAMIREZ	CALLE 49 1550, NO REPORTA,			BOGOTA.D.C, CUNDINAMARCA			COLOMBIA	N/A	PENDING LITIGATION	X	X	X		UNKNOWN
ARTURO MARIA AMPARO QUINTERO	CL 17A 14A - 22.			BOGOTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$52.96
ASERTEMPO COLOMBIA S.A..	CLL 77 13 47			BOGOTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$1,224.03
ASIRU SA DE CV.	AV LA LUNA MZN 5 LOTE 2 DEPTO 4 REG			CANCUN			MEXICO	VARIOUS	ACCOUNTS PAYABLE					\$346.97
ASOCIACION COLOMBIANA DE EDITORAS	369 OLD COUNTRY RD.			NEW YORK	NY	11514		VARIOUS	ACCOUNTS PAYABLE					\$168,892.13
ASOCIACIÓN COLOMBIANA DE MECÁNICOS DE AVIACIÓN ACMA	CARRERA 11 # 95 - 75 OF 502, NO REPORTA,			BOGOTÁ D.C., CUNDINAMARCA			COLOMBIA	N/A	PENDING LITIGATION	X	X	X		UNKNOWN
ASUNTOS PUBLICOS Y DE GOBIERNO SAS	CARRERA 14			BOGOTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$24,900.55
ATALANTA ASE VIAJES Y EVENTOS Y CIA	CALLE 35 73A 34			MEDELLIN			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$24.52
AUGUSTO - CURREA GAMA	CARRERA 7 A # 150 - 20 APTO 504, NO REPORTA,			BOGOTÁ D.C., CUNDINAMARCA			COLOMBIA	N/A	PENDING LITIGATION	X	X	X		UNKNOWN
AUSTRIAN AIRLINES								VARIOUS	POTENTIAL OBLIGATIONS UNDER					
AUTONIZA S.A	TV 60 116 56			BOGOTA			COLOMBIA	VARIOUS	CRITICAL AIRLINE AGREEMENTS	X	X			UNKNOWN
AVANTEL S.A.S	CR 11 93 92			BOGOTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$219.05
AVESCO S.A.	CALLE 24 Z 24 51			BOGOTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$1,076.83
AVIATION INDUSTRY CONSULTANTS LLC	1313 PONCE DE LEON BLVD	STE 201		CORAL GABLES	FL	33134		VARIOUS	ACCOUNTS PAYABLE					\$1,381.73
AVIATUR S.A.	CALLE 7 SUR #42-70 OFC 205			MEDELLIN	05		COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$1,200.00
AVIATUR S.A.	CALLE 7 SUR #42-70 OFC 205			MEDELLIN	05		COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$1.42
AVIATUR S.A.	CALLE 7 SUR #42-70 OFC 205			MEDELLIN	05		COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$5.05
AVIATUR S.A.	CALLE 7 SUR #42-70 OFC 205			MEDELLIN	05		COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$12.94
AVIATUR S.A.	CALLE 7 SUR #42-70 OFC 205			MEDELLIN	05		COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$79.20
AVIATUR S.A.	CALLE 7 SUR #42-70 OFC 205			MEDELLIN	05		COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$118.60
AVIATUR S.A.	CALLE 7 SUR #42-70 OFC 205			MEDELLIN	05		COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$277.03
AVIATUR S.A.	CALLE 7 SUR #42-70 OFC 205			MEDELLIN	05		COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$302.89
AVIATUR S.A.	CALLE 7 SUR #42-70 OFC 205			MEDELLIN	05		COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$840.09
AVM OPERADORES MAYORISTAS YREPRESEN	AVENIDA CIRCUMVALAR NO. 11-80 OFICI			PEREIRA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$57.01
BANCO COLPATRIA	CARREA 7 # 24 -89			BOGOTA			COLOMBIA	VARIOUS	POTENTIAL OBLIGATION UNDER					
BANCO CORPBANCA COLOMBIA S A	CARRERA 7 99 53 P 18			BOGOTA			COLOMBIA	VARIOUS	FREQUENT FLYER PROGRAM	X	X			UNKNOWN
									ACCOUNTS PAYABLE					\$58,913.25
BANCO DE BOGOTA S.A.	CARRERA 13 # 35 -10, PISO 4							VARIOUS	POTENTIAL CLAIM UNDER CREDIT					
BANCO DE BOGOTA SA	CALLE 36 NO 7 47 PISO 12			BOGOTA			COLOMBIA	VARIOUS	CARDS COBRANDING CONTRACT	X	X			UNKNOWN
									ACCOUNTS PAYABLE					\$11,960.72
BANCO DE OCCIDENTE S.A.	CARRERA 7A 71-52, TORRE B, PISO 2							VARIOUS	POTENTIAL CLAIM UNDER CREDIT					
									CARDS COBRANDING CONTRACT	X	X			UNKNOWN
BANCO ITAU	CALLE 100 # 7-33			BOGOTA			COLOMBIA	VARIOUS	POTENTIAL OBLIGATION UNDER					
BANCO SANTANDER - CHILE	BANDERA 140			SANTIAGO			CHILE	VARIOUS	FREQUENT FLYER PROGRAM	X	X			UNKNOWN
BANCOLOMBIA	CARRERA 48 26 85			BOGOTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$608.87
BARANOA VIAJES Y TURISMO S.A.	AC 8 SUR 35 A 23			BOGOTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$9,249.88
									ACCOUNTS PAYABLE					\$6.46

In re Aerovías de Integración Regional S.A. (Aires S.A.)  
Case No. 20-11256  
Schedule F - Creditors Holding Unsecured Nonpriority Claims

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Date Debt was Incurred	Basis for Claim	Contingent	Unliquidated	Disputed	Claim subject to offset?	Total Claim
BCD ASOCIADOS	CARRERA 16 NO. 93-08			BOGOTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$47.99
BEAR- S.A. DE C.V.	PASEO DE LA REFORMA NO. 1 COL. TABA			MEXICO CITY			MEXICO	VARIOUS	ACCOUNTS PAYABLE					\$2,198.20
BERLINASTUR S.A..	CARRERA 68 D 15 15			BOGOTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$779.39
BIOLODOS ANOX SAS ESP	KM 61 VIA BOGOTA GIRARDOT.			FUSAGASUGA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$693.00
BKAL S.A.S	CARRERA 25 A 1			MEDELLIN	05		COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$64,263.65
BLANCA / MARIA CECILIA / STELA LÓPEZ DE CAMARGO Y ATEHORTUA DE BEDOYA	CARRERA 54D 16960 TORRE 2 APTO 304, NO REPORTA,			BOGOTA.D.C, CUNDINAMARCA			COLOMBIA	N/A	PENDING LITIGATION	X	X	X		UNKNOWN
BLUEFIELDS FINANCIAL COLOMBIA	AV 6D N 36N 18			CALI			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$11,825.22
BRANDON MAURICIO REYES SAMACA	NO REPORTA, NO REPORTA			BOGOTA.D.C			COLOMBIA	N/A	PENDING LITIGATION	X	X	X		UNKNOWN
BRIGARD & URRUTIA ABOGADOS S.A.	CALLE 70 A 4 41			BOGOTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$14,737.89
BUSINESS WORKPLACE SAS	CARRERA 51 76 199..			BARRANQUILLA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$725.36
C.A SHEA & COMPANY INC	22 GRENVILLE STREET.			FORT BELVOIR	VA	22060		VARIOUS	ACCOUNTS PAYABLE					\$1,500.00
CABIFY TRANSPORTES SAS	CARRERA 13A 90 21 PISO 6			BOGOTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$3,873.14
CAFETEROS AL LIMITE SAS	CARRERA 34 68 30			MANIZALES			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$2,816.04
CAJA DE AUXILIOS Y DE PRESTACIONES DE LA ASOCIACIÓN COLOMBIANA DE AVIADORES CIVILES - CAXDAC	CALLE 12 C NO. 7-36 PISO 19, NO REPORTA,			BOGOTA.D.C, CUNDINAMARCA			COLOMBIA	N/A	PENDING LITIGATION	X	X	X		UNKNOWN
CAMARA DE COMERCIO DE BOGOTA	AVENIDA CALLE 26 68 D 35			BOGOTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$3,100.51
CARLOS /MAGNOLIA ALBERTO MORON SIERRA / VEGA RODRÍGUEZ	NO REPORTA, NO REPORTA			BOGOTA.D.C			COLOMBIA	N/A	PENDING LITIGATION	X	X	X		UNKNOWN
CARLOS ALBERTO CASTELLANOS OMAÑA	CL 57 15A63, NO REPORTA,			BOGOTA.D.C, CUNDINAMARCA			COLOMBIA	N/A	PENDING LITIGATION	X	X	X		UNKNOWN
CARLOS ALBERTO GUZMAN TORRES	NO REPORTA, NO REPORTA			BOGOTA.D.C			COLOMBIA	N/A	PENDING LITIGATION	X	X	X		UNKNOWN
CARLOS HERNAN DE JESUS TRUJILLO PARRA CARLOS	CALLE 143 # 58 C - 41 APTO 806, NO REPORTA			BOGOTÁ D.C., CUNDINAMARCA			COLOMBIA	N/A	PENDING LITIGATION	X	X	X		UNKNOWN
CARMENZA ARIZA ARIZA ARANGO	URBANIZACION SAN PEDRO MZ. 28 LOTE 4 PISO 2, NO REPORTA			CARTAGENA, BOLIVAR,			COLOMBIA	N/A	PENDING LITIGATION	X	X	X		UNKNOWN
CAROLINA GONZALEZ	CL 29B SUR # 41-21, NO REPORTA, ITAGUI			ANTIOQUIA			COLOMBIA	N/A	PENDING LITIGATION	X	X	X		UNKNOWN
CARTIR PERU S.R.L.	AV 28 DE JULIO 398 MIRAFLORES			LIMA		15074	PERU	VARIOUS	ACCOUNTS PAYABLE					\$74,131.20
CARTONES AMERICA S.A.	CARRETERA OCCIDENTAL KM 18			BOGOTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$2,749.00
CASA EDITORIAL EL TIEMPO	AVENIDA CALLE 26 N68 B 70			BOGOTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$309.00
CATALINA BORRERO PEÑA	CARRERA 29 98A 11 PISO 2, NO REPORTA,			BOGOTA.D.C, CUNDINAMARCA			COLOMBIA	N/A	PENDING LITIGATION	X	X	X		UNKNOWN
CC PLAZA DE LAS AMERICAS - PH	CARRERA 71D 6 94 SUR.			BOGOTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$3,301.79
CC Y EMPRESARIAL METROPOLITAN BUSIN	CRA 29 45 45.			BUCARAMANGA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$260.89
CENTAURUS MENSAJEROS LTDA	DIAGONAL 61 B 18 24			BOGOTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$22,565.83
CENTRO AUDIOPROTESICO S.A.S.	CLL 53 A 28 18			BOGOTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$136.00
CENTRO COMERCIAL CHIPICHAPE	CL 38 NRO. 6N 35			CALI			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$2,560.55
CENTRO COMERCIAL PUERTA DEL NORTE P	DIAGONAL 55 AVENIDA 34 67.			BELLO			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$161.23
CENTURYLINK COLOMBIA SA.	AVENIDA 13 122 35			BOGOTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$126,574.20
CHRISTIAN GIOVANNI ROA ROJAS	CL 8A 88 B 31 CASA 123, NO REPORTA,			BOGOTA.D.C, CUNDINAMARCA			COLOMBIA	N/A	PENDING LITIGATION	X	X	X		UNKNOWN
CINCO HERRADURAS S.A.	KILOMETRO SIETE VIA GERMANIA			ARMENIA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$29.57
CIRCUITOS TURISTICOS LTDA	CALLE 39A NO.21-72			BOGOTA	11		COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$29.48
CITY PARKING S.A..	CLL 103 14A 53			BOGOTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$284.70
CLAUDIA /BELMAR PATRICIA MORENO GUZMÁN / SILVA PARRA	CALLE 32 #13-52, NO REPORTA,			BOGOTA.D.C, CUNDINAMARCA			COLOMBIA	N/A	PENDING LITIGATION	X	X	X		UNKNOWN
CLEAN SHESTER DE COLOMBIA LTDA	CLL 93 58 24			BOGOTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$1,874.41
CLUB DEL VINO LTDA	CLL 95 11 A 47			BOGOTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$5,523.89
COBBLESTONE TAG & LABEL	3015 CARDIGAN COURT			MATTHEWS	NC	28104		VARIOUS	ACCOUNTS PAYABLE					\$1,575.00
COCESNA	P.O.BOX 660 TEGUCIGALPA			TEGUCIGALPA			HONDURAS	VARIOUS	ACCOUNTS PAYABLE	X	X	X		TO BE DETERMINED
CODECAM S.A.S	CARRERA 33 10 82			BOGOTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$59.00
CODENSA S.A. ESP	CARRERA 13 A 93 66			BOGOTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$2,545.00
COLAEREO LTDA	CALLE 100 8 A 49			BOGOTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$40.60
COLOMBIA INTERNACIONAL FOOD FRANCHI	CLL 82 11 37			BOGOTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$5,955.51
COLOMBIA TELECOMUNICACIONES S.A..	CALLE 100 7 33			BOGOTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$10,634.97
COLOMBIAN AIR CARGO S.A.S	AVENIDA EL DORADO NO 103-09 CISA BUILDING	WAREHOUSE NO 02, ENTRANCE THROUGH CRA 103		BOGOTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$26,711.62
COLOMBIANA DE COMBUSTIBLES CODECO S	CALLE 14 43 82.			BOGOTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$4,134.89
COLOMBIANA DE COMERCIO S.A.CORBETA	CALLE 11 31 A 42			BOGOTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$245.44
COLSON ENTERPRISES LLC DBA ACORN EA	16301 NW 15TH AVE.			MIAMI	FL	33169		VARIOUS	ACCOUNTS PAYABLE					\$43,872.37
COMANDO DA AERONAUTICA	AVENIDA GENERAL JUSTO 160			RIO DE JANEIRO			BRAZIL	VARIOUS	ACCOUNTS PAYABLE					\$938.25
COMCEL	CALLE 90 17 37			BOGOTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$13,968.66
COMERCIAL TECNOLOGICA LTDA	CALLE 25 A 31 A 27 PISO 3			BOGOTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$1,409.00
COMITE DE FACILITACION DE LAS LINEA	MUELLE NACIONAL PRIMER PISO BRAVO 5			BOGOTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$603.00



In re Aerovías de Integración Regional S.A. (Aires S.A.)  
Case No. 20-11256  
Schedule F - Creditors Holding Unsecured Nonpriority Claims

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Date Debt was Incurred	Basis for Claim	Contingent	Unliquidated	Disputed	Claim subject to offset?	Total Claim
COMPANIA MONTERRICO DE MOVILIDAD Y CONHYDRA S.A.	AV. PASEO DEL BOSQUE MZA. A LOTE. 0 CALLE 32 F 63 A 117			SAN BORJA BOGOTA			PERU COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$1,328.30
CONSEJO PRIVADO DE COMPETITIVIDAD COOPERATIVA COLANTA LTDA.	CARRERA 9 70A 35 P4 CALLE 74 NO. 64 A - 51			BOGOTA MEDELLIN			COLOMBIA COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$193.00
									ACCOUNTS PAYABLE					\$9,114.02
									ACCOUNTS PAYABLE					\$366.17
COOPERATIVA DE TRABAJADORES DE AVIA	CARRERA 19 NO 39A-37			BOGOTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$4.00
COPA AIRLINES								VARIOUS	POTENTIAL OBLIGATIONS UNDER CRITICAL AIRLINE AGREEMENTS	X	X			UNKNOWN
CORPORACION DE LA INDUSTRIA AERONAU	AVENIDA CALLE 26 103 08			BOGOTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$1,135.11
CORPORACION GACELA S.A.C.	CAL. CORPAC NRO. S/N URB. AEROPUERT			CALLAO			PERU	VARIOUS	ACCOUNTS PAYABLE					\$3,216.55
CORPORACION PERUANA DE AEROPUERTOS.	AEROPUERTO INTERNACIONAL JORGE S/N			LIMA			PERU	VARIOUS	ACCOUNTS PAYABLE	X	X	X		TO BE DETERMINED
CORPORACION QUIPORT S.A.	VIA A TABABELA S/N Y VIA YARUQUI			QUITO			ECUADOR	VARIOUS	ACCOUNTS PAYABLE	X	X	X		TO BE DETERMINED
COSMOS INSIGNIA S.A.S.	CRA 11 B 96 59			BOGOTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$528.00
COUNTRY INTERNATIONAL HOTEL LTDA	CARRERA 52 75 30			BARRANQUILLA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$1,680.70
CPAT, INC.	24624 INTERSTATE 45 NORTH	SUITE 270		SPRING	TX	77386		VARIOUS	ACCOUNTS PAYABLE					\$4,020.00
									POTENTIAL OBLIGATIONS UNDER CRITICAL AIRLINE AGREEMENTS	X	X			UNKNOWN
CROATIA AIRLINES								VARIOUS	ACCOUNTS PAYABLE	X	X			\$97.80
CUCUTA SUITES S.A.S.	CALLE 11A 1E 132			CUCUTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$21,322.48
D CONTADORES LTDA	CARRERA 7 74 09			BOGOTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$4,401.30
D.A.S.I. ELECTRONICOS S A S	CARRERA 27A 41 19.			BOGOTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					
DANIEL FERNANDO POSADA AMEZQUITA	NO REPORTA, NO REPORTA			BOGOTA.D.C	CUNDINAMA RCA		COLOMBIA	N/A	PENDING LITIGATION	X	X	X		UNKNOWN
DARIO JOSE POTES GALARZA	CALLE 67 1163 AP 1312, NO REPORTA			BOGOTA.D.C, CUNDINAMARCA			COLOMBIA	N/A	PENDING LITIGATION	X	X	X		UNKNOWN
DELOITTE ASESORES Y CONSULTORES LTD	CARRERA 7 N 74 09			BOGOTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$18,406.53
DELOITTE TAX LLP	333 SE 2ND AVE STE 3600			MIAMI	FL	33131-2205		VARIOUS	ACCOUNTS PAYABLE					\$1,995.00
									POTENTIAL OBLIGATIONS UNDER CRITICAL AIRLINE AGREEMENTS	X	X			UNKNOWN
DELTA AIR LINES								VARIOUS	ACCOUNTS PAYABLE	X	X			UNKNOWN
DENIS DURLEY TAMAYO SALAZAR	CL 82 A BIS 94 A 26, NO REPORTA, 1940 N MONROE ST			BOGOTA.D.C, CUNDINAMARCA			COLOMBIA	N/A	PENDING LITIGATION	X	X	X		UNKNOWN
DEPARTAMENT OF BUSINESS AND				TALLAHASSEE	FL	32303-4700		VARIOUS	ACCOUNTS PAYABLE	X	X	X		TO BE DETERMINED
DESPEGAR COLOMBIA SAS	CARRERA 106 15A 25 MZ 15 BG 101			BOGOTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$66.35
DESPEGAR COLOMBIA SAS	CARRERA 106 15A 25 MZ 15 BG 101			BOGOTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$440,949.25
				BOGOTA.D.C, CUNDINAMARCA										
DIANA CAROLINA OSORIO JARAMILLO	CL. 1 NO. 15 16, NO REPORTA,			BOGOTA.D.C, CUNDINAMARCA			COLOMBIA	N/A	PENDING LITIGATION	X	X	X		UNKNOWN
DIANA CATALINA RUEDA GALVIS	CR 8 167D62 APTO 324, NO REPORTA,			BOGOTA.D.C, CUNDINAMARCA			COLOMBIA	N/A	PENDING LITIGATION	X	X	X		UNKNOWN
DIANA PATRICIA CHARRIS LUNA	NO REPORTA, NO REPORTA			BOGOTA.D.C	CUNDINAMA RCA		COLOMBIA	N/A	PENDING LITIGATION	X	X	X		UNKNOWN
DICERMEX S.A.	CLL 17 42 A 54			BOGOTA	11		COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$9.00
DIEGO - MEJIA RUIZ	NO SE CUENTA CON ESTA INFORMACIÓN , NO REPORTA,			BOGOTÁ D.C., CUNDINAMARCA			COLOMBIA	N/A	PENDING LITIGATION	X	X	X		UNKNOWN
DIEGO ALEXANDER CARRASQUILLA SALAZAR	CALLE 64 50 C 23, NO REPORTA, MEDELLIN			ANTIOQUIA			COLOMBIA	N/A	PENDING LITIGATION	X	X	X		UNKNOWN
DIEGO LEONEL DE LA TORRE GONZÁLEZ	CRA 17 2747, NO REPORTA, PALMIRA,			VALLE DEL CAUCA			COLOMBIA	N/A	PENDING LITIGATION	X	X	X		UNKNOWN
				BOGOTA.D.C, CUNDINAMARCA										
DIEGO MEDINA RAMÍREZ	CRA 10A 134B06, NO REPORTA, AK 45 103 34			BOGOTA	11		COLOMBIA	N/A	PENDING LITIGATION	X	X	X		UNKNOWN
DIGITAL SIGNAGE COLOBIA S.A.S.				BOGOTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$1,559.00
DIPLOMAT EMBAJADA SUCURSAL COLOMBIA	AV CLL 24 51 40			BOGOTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$441.73
DIPLOMAT WYNDHAM BOGOTA SUCURSAL CO	AV CL 24 51 40			BOGOTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$2,803.75
	PANAMA 5 APARTADO 7501 Y 7615 CENTR													
DIRECCION AERONAUTICA CIVIL PTY				PANAMA CITY			PANAMA	VARIOUS	ACCOUNTS PAYABLE	X	X	X		TO BE DETERMINED
DIRECCION DE AERONAUTICA COLOMBIA	AEROPUERTO DE BOGOTA.			BOGOTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE	X	X	X		TO BE DETERMINED
DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	N/A							N/A	PENDING LITIGATION	X	X	X		UNKNOWN
DIRECCIÓN DE IMPUESTOS Y ADUANAS NACIONALES	CARRERA 7 NO 34 - 69			BOGOTA			COLOMBIA	VARIOUS	POTENTIAL TAX CLAIMS	X	X	X		TO BE DETERMINED
DIRECCION DISTRITAL DE TESORERIA	CARRERA 8 10 65			BOGOTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE	X	X	X		TO BE DETERMINED
DIRECCION GENERAL DE AERONAUTICA CI	AERODROMO BALMACEDA S/N			COYHAIQUE			CHILE	VARIOUS	ACCOUNTS PAYABLE	X	X	X		TO BE DETERMINED
DIRECCION GENERAL DE AERONAUTICA CI	AERODROMO BALMACEDA S/N			COYHAIQUE			CHILE	VARIOUS	ACCOUNTS PAYABLE	X	X	X		TO BE DETERMINED
DIRECCION GENERAL DE AVIACION CIVIL	BUENOS AIRES OE1-53			QUITO			ECUADOR	VARIOUS	ACCOUNTS PAYABLE	X	X	X		TO BE DETERMINED
DIRECCION NACIONAL DE ESTUPEFACIENT	CALLE 53 13 27			BOGOTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE	X	X	X		TO BE DETERMINED
									POTENTIAL OBLIGATION UNDER FREQUENT FLYER PROGRAM	X	X			UNKNOWN
DISTOYOTA	AV K 70 # 102-02			BOGOTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$95,985.92
DOLPHIN EXPRESS S.A.	CALLE 161 7 45			BOGOTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$1,145.75
DON PAN ALEMAN LTDA	CLL 79 55 A 31			BOGOTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					

In re Aerovías de Integración Regional S.A. (Aires S.A.)  
Case No. 20-11256  
Schedule F - Creditors Holding Unsecured Nonpriority Claims

															Contingent	Unliquidated	Disputed	Claim subject to offset?	Total Claim
Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Date Debt was Incurred	Basis for Claim										
DORA HELENA PATIÑO BETANCUR	CARRERA 49 # 49 - 73 OF 1204, NO REPORTA, MEDELLIN			ANTIOQUIA			COLOMBIA	N/A	PENDING LITIGATION	X	X	X		UNKNOWN					
DORIS ELIANA LOPEZ JARAMILLO	CRA 98 53181TORRE2 803, NO REPORTA, CALI,			VALLE DEL CAUCA			COLOMBIA	N/A	PENDING LITIGATION	X	X	X		UNKNOWN					
DROGUERIA Y FARMACIAS CRUZ VERDE	CALLE 97 # 13 -14 PISO 3			BOGOTA			COLOMBIA	VARIOUS	POTENTIAL OBLIGATION UNDER FREQUENT FLYER PROGRAM	X	X			UNKNOWN					
DUDE DILIGENCE SUPORT SERVICES	CALLE 11 8 54			BOGOTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$2,953.00					
E.A.A.B. EMPRESA DE ACUEDUCTO Y ALC	AVENIDA CALLE 24 17 15			BOGOTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$324.36					
ECASA	JOSE MARTI INT;L AIRPORT BOYEROS			HAVANA			CUBA	VARIOUS	ACCOUNTS PAYABLE	X	X	X		TO BE DETERMINED					
EDIFICIO CORPORACION FINANCIERA OCC	DESCONOCIDO			BOGOTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$7.15					
EDIFICIOS Y CONST SANTA PATRICIA SA	SAN MARTIN MIRAFLORES 305.			LIMA			PERU	VARIOUS	ACCOUNTS PAYABLE					\$1,049.60					
EDITH JOHANA ARÉVALO GÓMEZ	CALLE 128 B NO 93 D 45, NO REPORTA, AVENIDA LA ESPERANZA 9610 BODEGA 2,			BOGOTA.D.C, CUNDINAMARCA			COLOMBIA	N/A	PENDING LITIGATION	X	X	X		UNKNOWN					
EDUARDO PARRA SILVA	NO REPORTA			BOGOTA.D.C, CUNDINAMARCA			COLOMBIA	N/A	PENDING LITIGATION	X	X	X		UNKNOWN					
EGOTUR S.A.	CARRERA 10 NO. 14 - 33 PISO 2, NO REPORTA,			BOGOTA.D.C	CUNDINAMARCA		COLOMBIA	N/A	PENDING LITIGATION	X	X	X		UNKNOWN					
EL DORADO INVESTMENTS, SUCURSAL COL	AV 26 9232			BOGOTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$5,305.15					
ELCIDA DIAZ GUERRERO	CARRERA 47 N° 5462, NO REPORTA, SANTA MARTA, MAGDALENA,						COLOMBIA	N/A	PENDING LITIGATION	X	X	X		UNKNOWN					
ELECTRIFICADORA DEL CARIBE S.A	CL 77B 59B 27			BARRANQUILLA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$210.93					
ELIAS ABRAHAM	AV XX DE JULIO ED MAZUR P 2			SAN ANDRES ISLAND			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$5,159.32					
EMPRESA ARGENTINA DE NAVEGACION AER	AV. RIVADAVIA 578			CABA		C1069	ARGENTINA	VARIOUS	ACCOUNTS PAYABLE	X	X	X		TO BE DETERMINED					
EMPRESA DE ENERGIA DE PEREIRA S.A E	CL 19 N 12 69 L F106			PEREIRA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$294.00					
EMPRESA DE ENERGIA DEL PACIFICO	CRA 15 29 B 30			CALI			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$792.75					
EMPRESA DE TELECOMUNICACIONES DE LA	CALLE 12 5 46			SANTA MARTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$21.05					
EMPRESA IND Y COM DEL ESTADO ADM DE	CARRERA 11 93 A 85			BOGOTA	11		COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$5,784.00					
EMPRESAS PUBLICAS DE MEDELLIN E S P	CARRERA 58 42 125			MEDELLIN			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$205.00					
ENCARGO FIDUCIARIO PROTURISMO PARAF	AV. RAUL GOMEZ LINCE S/N Y LAS PIED PA GUADUALES DE SAMARIA VDA			GUAYAQUIL			ECUADOR	VARIOUS	ACCOUNTS PAYABLE					\$32,005.55					
END/NDT ENSAYOS NO DESTRUCTIVOS SAS	SAMARIA			EL CARMEN DE VIBORAL			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$2,466.00					
ENERCA S.A. E.S.P.	MARGINAL DE LA SELVA KM. 1 VIA A AG			EL YOPAL			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$272.00					
ENMEDIO COMUNICACION DIGITAL S.A.S.	CALLE 16 SUR 48 A 05.			MEDELLIN			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$1,134.34					
ENTER EDITORES S.A.S.	CRA 69 K 71 20			BOGOTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$510.00					
EQUIPAMENTO BIOMEDICO S.A.S	CARRERA 45 128 33 P3			BOGOTA	11		COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$178.00					
EQUIRENT S.A.	AV. CARACAS 28 A 17			BOGOTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$9,881.07					
ERIK DAVIS BAUTISTA TORRES	KR 11 A 190 46 AP 318 PRAD SN CARLOS II TO 3, NO REPORTA,			BOGOTA.D.C, CUNDINAMARCA			COLOMBIA	N/A	PENDING LITIGATION	X	X	X		UNKNOWN					
ESCAPAR SAS	CALLE 6 43 C 08 OF 103.			MEDELLIN			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$6,961.17					
ESNEIDER / JOHANA CRUZ ARENAS Y RAMIREZ MADRID	NO REPORTA, NO REPORTA			BOGOTA.D.C	CUNDINAMARCA		COLOMBIA	N/A	PENDING LITIGATION	X	X	X		UNKNOWN					
ESPECIALISTAS EN ALTA COCINA S.A.DE	HAVRE NO.30 COL. JUAREZ DEL. CUAUAH			MEXICO CITY			MEXICO	VARIOUS	ACCOUNTS PAYABLE					\$102.38					
ESSA S.A. ESP	CARRERA 19 24 56			BUCARAMANGA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$364.00					
ETIHAD AIRWAYS								VARIOUS	POTENTIAL OBLIGATIONS UNDER CRITICAL AIRLINE AGREEMENTS	X	X			UNKNOWN					
EUROWINGS								VARIOUS	POTENTIAL OBLIGATIONS UNDER CRITICAL AIRLINE AGREEMENTS	X	X			UNKNOWN					
EXITO VIAJES Y TURISMO S.A.S.	CRA 48 NO 32B SUR 139			MEDELLIN			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$798.76					
EXPEDIA INC	3150 139TH AVENUE SE STE 100			BELLEVUE	WA	98004		VARIOUS	ACCOUNTS PAYABLE					\$19,886.31					
FAB. ALIMENTO PROC. VENTOLINI	AEROP. ALFONSO BONILLA DE ARAGON			CALI			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$3,741.05					
FADEVESA LTDA	AV CRA 36 4 18 VERAGUAS			BOGOTA	11		COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$757.00					
FED CARIBBEAN S.A.S.	AV LAS AMERICAS			SAN ANDRES ISLAND			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$125.69					
FEDERAL AVIATION ADMINISTRATION	PO BOX 20636			ATLANTA	GA	30320-0636		VARIOUS	ACCOUNTS PAYABLE					\$23.00					
FESTIVAL TOURS LTDA	CARRERA 15 N 93-B 52			BOGOTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$121.51					
FID-CTA. ING.FID AIJS 3045	600 M NOROESTE DE LA ENTRADA DEL AI			ALAJUELA			COSTA RICA	VARIOUS	ACCOUNTS PAYABLE	X	X	X		TO BE DETERMINED					
FIDEICOMISO OPAIN S.A...	CARRERA 9 NO. 72-21 PISO 9.			BOGOTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$116.00					
FIDEICOMISO PA OPAIN S.A.	AVENIDA EL DORADO 113 85			BOGOTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$40,512.91					
FRAYCO SA FRANQUICIAS Y CONCESIONES	AVENIDA CARRERA 68 13 41			BOGOTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$32,742.54					
FREDDY'S TOURS SAS	C.C. SAN JUAN 70 LOC 315			MEDELLIN			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$39.43					
FREDY ALEXANDER CASTRO CASTRO	CARRERA 16 N 26 C 14, NO REPORTA, PAIPA, BOYACA,						COLOMBIA	N/A	PENDING LITIGATION	X	X	X		UNKNOWN					
FREDY ALEXANDER CASTRO CASTRO	CARRERA 16 N 26 C 14, NO REPORTA, PAIPA, BOYACA,						COLOMBIA	N/A	PENDING LITIGATION	X	X	X		UNKNOWN					
FROSCH COLOMBIA SAS.	CRA 13A NO 96-18			BOGOTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$144.07					
FTI CONSULTING SC LTDA	CALLE 77 11 19			BOGOTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$6,622.42					



In re Aerovías de Integración Regional S.A. (Aires S.A.)  
Case No. 20-11256  
Schedule F - Creditors Holding Unsecured Nonpriority Claims

															Contingent	Unliquidated	Disputed	Claim subject to offset?	Total Claim
Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Date Debt was Incurred	Basis for Claim										
FUMI DORADO SAS.	CARRERA 73 F			BOGOTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE										\$2,638.43
FUNDACION APASIONATE DE COLOMBIA	CRA 49 CL 95 90			BOGOTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE										\$483.43
FUNDACION JUNIOR ACHIEVEMENT CO	CARRERA 14 119 40 APA202.			BOGOTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE										\$8,500.08
GABRIEL VALLEJO LOPEZ GABRIEL VALLE	TV 3 83 11 TO 2 AP 701.			BOGOTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE										\$445.00
GAMALIEL GULFO HERNANDEZ	NO REPORTA, NO REPORTA			BOGOTA.D.C	CUNDINAMA RCA		COLOMBIA	N/A	PENDING LITIGATION	X	X	X							UNKNOWN
GARUDA INDONESIA								VARIOUS	POTENTIAL OBLIGATIONS UNDER CRITICAL AIRLINE AGREEMENTS	X	X								UNKNOWN
GASEOSA LUX S.A.S	AV CALLE 9 50 52			BOGOTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE										\$27,589.00
GASES INDUSTRIALES DE COLOMBIA SA	CARRERA 43A	NO 3 SUR-130 TORRE 1 PISO 18		MEDELLIN			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE										\$16,485.42
GERALDINE MARTÍNEZ GARCÍA	CLL 34A # 14 B- 59 SUR, NO REPORTA,			BOGOTA.D.C,			COLOMBIA	N/A	PENDING LITIGATION	X	X	X							UNKNOWN
GESTORA HOTELERA SPA	AVDA SANTA CLARA 354.			SANTIAGO			CHILE	VARIOUS	ACCOUNTS PAYABLE										\$2,290.00
GHI GIRALDO HERMANOS INTERNATIONAL	AV EL DORADO 106 81 OF 130.			BOGOTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE										\$1,022.32
GILBERT'S FOOD BAR INC	3310 NW 30TH ST			MIAMI	FL	33142-6314		VARIOUS	ACCOUNTS PAYABLE										\$1,258.69
GINNA KATHERINE MIRANDA ALVAREZ	CR 24 # 22B - 05, NO REPORTA,			BOGOTA.D.C,			COLOMBIA	N/A	PENDING LITIGATION	X	X	X							UNKNOWN
GIOVANNI / MARIANA MAYA LONDOÑO Y GALLEGO ESPINOSA	CLL 48B 103 08, NO REPORTA, MEDELLIN			ANTIOQUIA			COLOMBIA	N/A	PENDING LITIGATION	X	X	X							UNKNOWN
GIOVANNI / SANDRA RUBIELA MESA SIERRA / GONZALEZ RODRIGUEZ	CL 29B SUR # 41-21, NO REPORTA,			BOGOTA.D.C,			COLOMBIA	N/A	PENDING LITIGATION	X	X	X							UNKNOWN
GIS PREMIUM COLOMBIA S.A.S	CARRERA 9 74 08 OF 504.			CUNDINAMARCA BOGOTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE										\$190,922.00
GLADYS GLADYS VELEZ GIRALDO	CL 10 # 3-60 OFI 201, NO REPORTA, CALI			VALLE DEL CAUCA			COLOMBIA	N/A	PENDING LITIGATION	X	X	X							UNKNOWN
GLOBAL CONCESSIONS INC DBA	PO BOX 260296			MIAMI	FL	33126-0006		VARIOUS	ACCOUNTS PAYABLE										\$72.30
GLOBAL TRAINING AVIATION COLOMBIA S	CARRERA 106 15 A 25			BOGOTA	11		COLOMBIA	VARIOUS	ACCOUNTS PAYABLE										\$4,820.00
GLORIA STHER ESCOBAR	AEROPUERTO CAMILO DAZA LC 247			CUCUTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE										\$1,416.70
GODDARD CATERING GROUP BOGOTA LTDA	AVENIDA CALLE 26 113 31			BOGOTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE										\$8,966.00
GOMEZ PINZON ZULETA ABOGADOS S.A.	CALLE 67 N. 7-35 OFC 1204.			BOGOTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE										\$2,209.94
GOOGLE INC	1600 AMPHITHEATRE PKWY			MOUNTAIN VIEW	CA	94043		VARIOUS	ACCOUNTS PAYABLE										\$277,214.24
GR CONSULTING S.A.S	CRA 8 127 C 39			BOGOTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE										\$15,015.74
GREEN FON GROUP SA S	CALLE 103 70 40.			BOGOTA	11		COLOMBIA	VARIOUS	ACCOUNTS PAYABLE										\$23,669.00
GREY CAROLIN CAROLIN PAZ ALVAREZ	CALLE 159 56 75, NO REPORTA,			BOGOTA.D.C,			COLOMBIA	N/A	PENDING LITIGATION	X	X	X							UNKNOWN
GROUPON - NEEDISH COLOMBIA				CUNDINAMARCA BOGOTA			COLOMBIA	VARIOUS	POTENTIAL OBLIGATION UNDER FREQUENT FLYER PROGRAM	X	X								UNKNOWN
GRUPO AEROPORTUARIO DEL CARIBE SAS	CALLE 30	KM 7 AEROPUERTO ERNESTO CORTISSOZ		SOLEDAD		MEXICO		VARIOUS	ACCOUNTS PAYABLE										\$4,191.93
GRUPO EMPRESARIAL ARQUITECTURA MAS	CARRERA 89 19A 49			BOGOTA	11		COLOMBIA	VARIOUS	ACCOUNTS PAYABLE										\$4,027.96
GRUPO GIRA S.A.S.	CARRERA 7C NO. 126A-17 PISO 2			BOGOTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE										\$72.00
GRUPO HOTELERO MAR Y SOL S.A.	CARRERA 1 A 2 87			CARTAGENA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE										\$62,514.00
GRUPO WELCOME S.A.	CR 15 N 95 64			BOGOTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE										\$114.00
GUILLERMO LEON GUTIERREZ VARGAS	NO REPORTA, NO REPORTA			BOGOTA.D.C	CUNDINAMA RCA		COLOMBIA	N/A	PENDING LITIGATION	X	X	X							UNKNOWN
GUSTAVO ADOLFO GUZMAN MANRIQUE	CL 146 12 A 40 AP 1204, NO REPORTA,			BOGOTA.D.C,			COLOMBIA	N/A	PENDING LITIGATION	X	X	X							UNKNOWN
HABITEL S.A.S	AV EL DORADO 100-97			CUNDINAMARCA BOGOTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE										\$5,483.75
HAWAIIAN AIRLINES								VARIOUS	POTENTIAL OBLIGATIONS UNDER CRITICAL AIRLINE AGREEMENTS	X	X								UNKNOWN
HEWLETT PACKARD COLOMBIA	CALLE 100 TORRE DOS GRUPO SANTANDER			BOGOTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE										\$9,643.06
HIDALGO DISTRIBUCIONES SAS	CALLE 66 17 23			BOGOTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE										\$387.93
HOGAN LOVELLS BSTL SC	PASEO DE LOS TAMARINDOS NO.150-PB.			MEXICO CITY			MEXICO	VARIOUS	ACCOUNTS PAYABLE										\$1,211.00
HONG KONG AIRLINES								VARIOUS	POTENTIAL OBLIGATIONS UNDER CRITICAL AIRLINE AGREEMENTS	X	X								UNKNOWN
HOSTAL SANTIAGO DE ARMA S.A.	GLORIETA AEROPUERTO JOSE MARIA CORD			MEDELLIN			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE										\$3,497.08
HOTEL ANACONDA	CARRERA 11 7 34			LETICIA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE										\$121.57
HOTEL BOLIVAR	AVENIDA DEMETRIO VIA SAN LUIS.			CUCUTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE										\$566.87
HOTEL CAPILLA DEL MAR	CARRERA 1 A NUMERO 8 12			CARTAGENA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE										\$644.00
HOTEL COSMOS 100	CALLE 100 21 A 41			BOGOTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE										\$733.07
HOTEL DANN CARLTON BOGOTA	AVENIDA 15 103 60			BOGOTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE										\$1,787.55
HOTEL FLORIDA SINU HFS S.A.S.	CLL 41 A 15 E 6			MONTERIA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE										\$399.14
HOTEL GRAN MARINA S.A.S.	CALLE 23 1 C 37 SEC BELLAVISTA.			SANTA MARTA	47		COLOMBIA	VARIOUS	ACCOUNTS PAYABLE										\$4,830.83
HOTEL HACIENDA ROYAL LTDA	AV. CONQUISTADORES NRO. 1050 URB. S			LIMA			PERU	VARIOUS	ACCOUNTS PAYABLE										\$331.93
HOTEL PARQUE ROYAL S.A.S.	CLL 113 7 65			BOGOTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE										\$21,323.65
HOTEL PUERTA DEL SOL S.A.	CALLE 75 41 D 79			BARRANQUILLA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE										\$859.11
HOTEL SAN JUAN S.A.S.	AUT GIRON KM 6			BUCARAMANGA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE										\$3,505.58
HOTEL VERDE MAR	AVENIDA 20 DE JULIO 2A 13			PROVIDENCIA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE										\$18,532.14
HOTELERA DEL PARQUE LIMITADA	ISMAEL VALDES VERGARA 312			SANTIAGO			CHILE	VARIOUS	ACCOUNTS PAYABLE										\$370.95
HOTELES 127 AVENIDA S.A.	CALLE 74 15 60			BOGOTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE										\$12,508.22

In re Aerovías de Integración Regional S.A. (Aires S.A.)  
Case No. 20-11256  
Schedule F - Creditors Holding Unsecured Nonpriority Claims

															Contingent	Unliquidated	Disputed	Claim subject to offset?	Total Claim
Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Date Debt was Incurred	Basis for Claim										
HOTELES BOGOTA PLAZA S.A.	CALLE 100 18 A 30			BOGOTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE										\$85.88
HOTELES CACIQUE INTERNACIONAL S.A.S	CRA 29 45 45			BUCARAMANGA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE										\$2,989.32
HOTELES DE CRESPO SAS	CARRERA 1 62 198 BARRIO CRESPO.			CARTAGENA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE										\$127.17
HOTELES DE LA RECOLETA SOCIEDAD	CARRERA 10 26 21			BOGOTA	11		COLOMBIA	VARIOUS	ACCOUNTS PAYABLE										\$57,900.77
HOTELES DECAMERON S.A.	KILOMETRO 17 VIA CIENAGA			SANTA MARTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE										\$139.61
HOTELES EL SALITRE S.A.	CALLE 25 B 69 A 50			BOGOTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE										\$97,426.39
HOTELES ESTELAR				BOGOTA			COLOMBIA	VARIOUS	POTENTIAL OBLIGATION UNDER FREQUENT FLYER PROGRAM	X	X								UNKNOWN
HOTELES ESTELAR S.A.	KILOMETRO 8 POZOS COLORADOS.			SANTA MARTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE										\$48,196.70
HOTELES PORTOBELO SAI SAS	AV.AMERICAS #2-87/89.			SAN ANDRES ISLAND			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE										\$814.63
HOTELES VIA DEL MAR S.A.S	CRA 9 N 35 104			CARTAGENA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE										\$1,085.74
HOTELES Y TURISMO SAS	BRR BPCAGRANDE CRA 4 CL 4 ESQ			CARTAGENA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE										\$885.83
IBERIA								VARIOUS	POTENTIAL OBLIGATIONS UNDER CRITICAL AIRLINE AGREEMENTS	X	X								UNKNOWN
IBM CAPITAL DE COLOMBIA SAS	CARRERA 53			BOGOTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE										\$23,598.49
IDENTICO S.A.S.	CLL 77 11 19			BOGOTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE										\$707.04
IMC AIRPORT SHOPPES S.A.S.	CRA 30 10 C 228.			MEDELLIN			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE										\$263,862.90
IMPORTADORES EXPORTADORES SOLMAQ SA	CALLE 13 33 35			BOGOTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE										\$3,149.00
INFORMACION Y TECNOLOGIA S.A.	CLL 72 5 83			BOGOTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE										\$3,499.51
INGRID ALEJANDRA SANCHEZ BARRERA	CARRERA 71F 12B 51 TORRE 3 APTO 301, NO REPORTA,			BOGOTA.D.C, CUNDINAMARCA			COLOMBIA	N/A	PENDING LITIGATION	X	X	X							UNKNOWN
INGRID JHOANA INGRID JHOANA NEIRA BARRERO	NO REPORTA, NO REPORTA			BOGOTA.D.C	CUNDINAMA RCA		COLOMBIA	N/A	PENDING LITIGATION	X	X	X							UNKNOWN
INMOBILIARIA RENTAR S.A.S.	CALLE 12 13 54			PEREIRA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE										\$1,976.72
INST COLOMBIANO DE DERECHO TRIBUTA	CLL 75 8 29			BOGOTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE										\$1,484.00
INSTITUTO NACIONAL DE AVIACION CIVI	OF.DE RADIOAYUDA	DIVISION DE RECAU		CARACAS			VENEZUELA	VARIOUS	ACCOUNTS PAYABLE	X	X	X							TO BE DETERMINED
INTEGRAL CONSULTER COMPANIA	R BENTO HIROSHI 88			ITAQUAQUECETUB A			BRAZIL	VARIOUS	ACCOUNTS PAYABLE										\$117.00
INTEGRAL DE DISTRIBUCIONES Y SERVIC	CRA 69 M 73 A 95			BOGOTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE										\$11,040.19
INTERASEO SOLUCIONES AMBIENTALES SA	CALLE 17 124 81			BOGOTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE										\$256.00
INTERJET								VARIOUS	POTENTIAL OBLIGATIONS UNDER CRITICAL AIRLINE AGREEMENTS	X	X								UNKNOWN
INVERSIONES CAMPO ISLENO S.A.	AVENIDA COLON 2 77			PROVIDENCIA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE										\$32,450.33
INVERSIONES CODE 9 S. A.	CALLE 107 8 B 27			BOGOTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE										\$3,143.48
INVERSIONES DIAZ POSADA	DESCONOCIDO			BOGOTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE										\$2,627.91
INVERSIONES MI TIERRA S.A.S.	CRA 5 12 77			NEIVA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE										\$293.20
INVERSIONES MORELO JIMENEZ S.A.S	CRA 44 B N 53-57			BARRANQUILLA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE										\$109.00
INVERSIONES RUEDA LEON SA.	CRA 48 70 188			BARRANQUILLA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE										\$551.35
INVERSIONES TATIVAN S.A.S	CL 16A 9 50			VALLEDUPAR			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE										\$278.92
INVERSIONES WAIRA DEL AMAZONAS S.A.	CARRERA 10 7 36			LETICIA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE										\$1,320.58
INVERSORA HOTELERA COLOMBIANA S.A.	CL 34 31 24			BUCARAMANGA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE										\$607.00
IPG MEDIABRANDS S.A	AV CALLE 100 7A - 81 PISO 5			BOGOTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE										\$1,001,814.00
IR SOFTWARE SAS	DIAGONAL 36 17 38 SUR.			BOGOTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE										\$1,146.24
IRMA BELKYZ SIERRA VALERO	NO REPORTA, NO REPORTA			BOGOTA.D.C	CUNDINAMA RCA		COLOMBIA	N/A	PENDING LITIGATION	X	X	X							UNKNOWN
ITELECOM COLOMBIA SAS	CALLE 95 47A 20 OF 204			BOGOTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE										\$1,681.53
JAPUG INVERSIONES SOCIEDADPOR ACCIO	CRA 9 74 08 OF 201.			BOGOTA	11		COLOMBIA	VARIOUS	ACCOUNTS PAYABLE										\$10,761.67
JEFFERSON DE JESUS NARVÁEZ MORA	CR 103 ABIS 16H22, NO REPORTA,			BOGOTA.D.C, CUNDINAMARCA			COLOMBIA	N/A	PENDING LITIGATION	X	X	X							UNKNOWN
JENIFER KATHERINE FUENTES RIVERA	471 PARADISE ROAD, NO REPORTA			ABERDEEN, MARYLAND			COLOMBIA	N/A	PENDING LITIGATION	X	X	X							UNKNOWN
JESSICA LORENA RIOS VEGA	CRA 41 NO 57 SUR 53, NO REPORTA, SABANETA			ANTIOQUIA			COLOMBIA	N/A	PENDING LITIGATION	X	X	X							UNKNOWN
JESSICA MELISA CANO MUÑOZ	CL 35 B 87 A 131, NO REPORTA, MEDELLIN			ANTIOQUIA			COLOMBIA	N/A	PENDING LITIGATION	X	X	X							UNKNOWN
JESSICA PAOLA LOPEZ FORERO	NO REPORTA, NO REPORTA			BOGOTA.D.C	CUNDINAMA RCA		COLOMBIA	N/A	PENDING LITIGATION	X	X	X							UNKNOWN
JESUS ALBERTO CASTRILLON CARVAJAL	CRA 49 NRO 5022 OF 606, NO REPORTA, BELLO			ANTIOQUIA			COLOMBIA	N/A	PENDING LITIGATION	X	X	X							UNKNOWN
JESUS GUILLERMO DEL GUERCIO Y JOSÉ CASTRO	CRA 9 # 48-91 EDIF ALTOS DE MARLY 603, NO REPORTA,			BOGOTA.D.C, CUNDINAMARCA			COLOMBIA	N/A	PENDING LITIGATION	X	X	X							UNKNOWN
JETBLUE AIRWAYS								VARIOUS	POTENTIAL OBLIGATIONS UNDER CRITICAL AIRLINE AGREEMENTS	X	X								UNKNOWN
JEXPERTS TECNOLOGIA S.A	R PATRICIO FARIAS 131.			FLORIANOPOLIS			BRAZIL	VARIOUS	ACCOUNTS PAYABLE										\$4,455.95
JHONIER DAVID RODRIGUEZ MARTINEZ	NO REPORTA, NO REPORTA			BOGOTA.D.C	CUNDINAMA RCA		COLOMBIA	N/A	PENDING LITIGATION	X	X	X							UNKNOWN
JHONNY HERNEY MEDELLIN ROZO	CALLE 49 C BIS SUR # 1 B-47			BOGOTA	11	AGV	COLOMBIA	VARIOUS	ACCOUNTS PAYABLE										\$84.43
JOHAN SEBASTIAN GRISALES ARBOLEDA	CARRERA 64 A 2574, NO REPORTA,			BOGOTA.D.C, CUNDINAMARCA			COLOMBIA	N/A	PENDING LITIGATION	X	X	X							UNKNOWN



In re Aerovías de Integración Regional S.A. (Aires S.A.)  
Case No. 20-11256  
Schedule F - Creditors Holding Unsecured Nonpriority Claims

															Contingent	Unliquidated	Disputed	Claim subject to offset?	Total Claim
Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Date Debt was Incurred	Basis for Claim										
JOHANA / IVAN MARCELA / MANUEL RAMÍREZ RESTREPO / GÓMEZ ZAPATA	CR 65 169A55 INT 2 AP 1205, NO REPORTA,			BOGOTA.D.C, CUNDINAMARCA			COLOMBIA	N/A	PENDING LITIGATION	X	X	X		UNKNOWN					
JOHN RESTREPO Y CIA S.A.	CRA 42 86 35			MEDELLIN			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$880.00					
JORGE ENRIQUE PRADA	CARRERA 80 66 07			BOGOTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$23.52					
JORGE HELI HERRERA OCHOA	NO REPORTA, NO REPORTA			BOGOTA.D.C	CUNDINAMARCA		COLOMBIA	N/A	PENDING LITIGATION	X	X	X		UNKNOWN					
JORGE HERNAN MORENO PULGARIN	CARRERA 42 B 25 SUR 64, NO REPORTA, ENVIGADO			ANTIOQUIA			COLOMBIA	N/A	PENDING LITIGATION	X	X	X		UNKNOWN					
JOSE CORNELIO JARAMILLO SANTA	NO REPORTA, NO REPORTA,			BOGOTÁ D.C., CUNDINAMARCA			COLOMBIA	N/A	PENDING LITIGATION	X	X	X		UNKNOWN					
JOSE LUIS RUÍZ RAMÍREZ	CRA 91 A N 71 A 41, NO REPORTA, CARRERA 100 #100 - 12 B, NO REPORTA, CHIGORODÓ			BOGOTA.D.C, CUNDINAMARCA			COLOMBIA	N/A	PENDING LITIGATION	X	X	X		UNKNOWN					
JOSE MARIA VELASQUEZ MARTINEZ	CALLE 100 19 61 OF 309.			ANTIOQUIA			COLOMBIA	N/A	PENDING LITIGATION	X	X	X		UNKNOWN					
JOSE MAURICIO RODRIGUEZ MUNERA	CRA 75 13 C 91 C 43 CALI VALLE, NO REPORTA, CALI			BOGOTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$544.00					
JOSE NORBEY GRAJALES LÓPEZ	CRA 75 13 C 91 C 43 CALI VALLE, NO REPORTA, CALI			VALLE DEL CAUCA			COLOMBIA	N/A	PENDING LITIGATION	X	X	X		UNKNOWN					
JOSE NORBEY GRAJALES LÓPEZ	CALLE 47 805, NO REPORTA, MONTERIA			VALLE DEL CAUCA			COLOMBIA	N/A	PENDING LITIGATION	X	X	X		UNKNOWN					
JOSEFINA BECHARA CASTELLANOS	SARAMULLO 30 SMZA 25 CANCUN.			CORDOBA			COLOMBIA	N/A	PENDING LITIGATION	X	X	X		UNKNOWN					
JOSUE ALEJANDRO RAMIREZ GARCINI-				CANCUN			MEXICO	VARIOUS	ACCOUNTS PAYABLE					\$2,060.16					
JUAN CAMILO FIGUEROA CASTILLO	CL 128A 535, NO REPORTA, CR 144 N 145 C 72 T5 A204, NO REPORTA,			BOGOTA.D.C, CUNDINAMARCA			COLOMBIA	N/A	PENDING LITIGATION	X	X	X		UNKNOWN					
JUAN CAMILO GUTIÉRREZ ROJAS				BOGOTA.D.C, CUNDINAMARCA			COLOMBIA	N/A	PENDING LITIGATION	X	X	X		UNKNOWN					
JUAN CARLOS BRICEÑO CHAVES.	NO REPORTA, NO REPORTA			BOGOTA.D.C	CUNDINAMARCA		COLOMBIA	N/A	PENDING LITIGATION	X	X	X		UNKNOWN					
JUAN CARLOS CARDENAS VALDERRAMA	CRA 49 A 94 51, NO REPORTA,			BOGOTA.D.C, CUNDINAMARCA			COLOMBIA	N/A	PENDING LITIGATION	X	X	X		UNKNOWN					
JUAN GARCIA UMAÑA	CALLE 2A 9321, NO REPORTA, CALI			VALLE DEL CAUCA			COLOMBIA	N/A	PENDING LITIGATION	X	X	X		UNKNOWN					
JULIA TERESA CUELLAR VILLAMIL	CLL 78 F BIS 112 F 34, NO REPORTA AVENIDA 74 NO. 3930, NO REPORTA, MEDELLIN			BOGOTA.D.C, CUNDINAMARCA			COLOMBIA	N/A	PENDING LITIGATION	X	X	X		UNKNOWN					
JULIANA VILLEGAS ECHEVERRI				ANTIOQUIA			COLOMBIA	N/A	PENDING LITIGATION	X	X	X		UNKNOWN					
KAREN LILIANA GONZÁLEZ DÍAZ	CR 57 # 160-15 APTO 592, NO REPORTA,			BOGOTA.D.C, CUNDINAMARCA			COLOMBIA	N/A	PENDING LITIGATION	X	X	X		UNKNOWN					
KAROLL MAYERLY BENAVIDES GONZÁLEZ	CALLE 48 X BIS 5 16, NO REPORTA,			BOGOTA.D.C, CUNDINAMARCA			COLOMBIA	N/A	PENDING LITIGATION	X	X	X		UNKNOWN					
KLM CIA REAL HOLANDESA DE AVIACION	AV. 12 DE OCTUBRE 1492 Y LINCOLN			QUITO			ECUADOR	VARIOUS	ACCOUNTS PAYABLE					\$44.00					
LA RECETTA SOL GAS INTEGRADAS S A S	KM 1 5 VIA SIBERIA			BOGOTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$402.00					
LASA SOCIEDAD DE APOYO AERONAUTICO	CALLE 7 39 215			MEDELLIN			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$851,389.29					
LATAM AIRLINES GROUP S.A. (AS LESSOR OF MSN 2572)	ESTADO 10, PISO 11			SANTIAGO			CHILE	VARIOUS	INTERCOMPANY AIRCRAFT LEASE; MSN 2572	X	X			UNKNOWN					
LATAM AIRLINES GROUP S.A. (AS LESSOR OF MSN 26329)	ESTADO 10, PISO 11			SANTIAGO			CHILE	VARIOUS	INTERCOMPANY AIRCRAFT LEASE; MSN 26329	X	X			UNKNOWN					
LATAM AIRLINES GROUP S.A. (AS LESSOR OF MSN 2886)	ESTADO 10, PISO 11			SANTIAGO			CHILE	VARIOUS	INTERCOMPANY AIRCRAFT LEASE; MSN 2886	X	X			UNKNOWN					
LATAM AIRLINES GROUP S.A. (AS LESSOR OF MSN 2892)	ESTADO 10, PISO 11			SANTIAGO			CHILE	VARIOUS	INTERCOMPANY AIRCRAFT LEASE; MSN 2892	X	X			UNKNOWN					
LATAM AIRLINES GROUP S.A. (AS LESSOR OF MSN 35230)	ESTADO 10, PISO 11			SANTIAGO			CHILE	VARIOUS	INTERCOMPANY AIRCRAFT LEASE; MSN 35230	X	X			UNKNOWN					
LATAM AIRLINES GROUP S.A. (AS LESSOR OF MSN 35231)	ESTADO 10, PISO 11			SANTIAGO			CHILE	VARIOUS	INTERCOMPANY AIRCRAFT LEASE; MSN 35231	X	X			UNKNOWN					
LATAM AIRLINES GROUP S.A. (AS LESSOR OF MSN 35697)	ESTADO 10, PISO 11			SANTIAGO			CHILE	VARIOUS	INTERCOMPANY AIRCRAFT LEASE; MSN 35697	X	X			UNKNOWN					
LATAM AIRLINES GROUP S.A. (AS LESSOR OF MSN 36710)	ESTADO 10, PISO 11			SANTIAGO			CHILE	VARIOUS	INTERCOMPANY AIRCRAFT LEASE; MSN 36710	X	X			UNKNOWN					
LATAM AIRLINES GROUP S.A. (AS LESSOR OF MSN 36712)	ESTADO 10, PISO 11			SANTIAGO			CHILE	VARIOUS	INTERCOMPANY AIRCRAFT LEASE; MSN 36712	X	X			UNKNOWN					
LATAM AIRLINES GROUP S.A. (AS LESSOR OF MSN 3770)	ESTADO 10, PISO 11			SANTIAGO			CHILE	VARIOUS	INTERCOMPANY AIRCRAFT LEASE; MSN 3770	X	X			UNKNOWN					
LATAM AIRLINES GROUP S.A. (AS LESSOR OF MSN 37802)	ESTADO 10, PISO 11			SANTIAGO			CHILE	VARIOUS	INTERCOMPANY AIRCRAFT LEASE; MSN 37802	X	X			UNKNOWN					
LATAM AIRLINES GROUP S.A. (AS LESSOR OF MSN 40591)	ESTADO 10, PISO 11			SANTIAGO			CHILE	VARIOUS	INTERCOMPANY AIRCRAFT LEASE; MSN 40591	X	X			UNKNOWN					
LATAM AIRLINES GROUP S.A. (AS LESSOR OF MSN 4383)	ESTADO 10, PISO 11			SANTIAGO			CHILE	VARIOUS	INTERCOMPANY AIRCRAFT LEASE; MSN 4383	X	X			UNKNOWN					
LATAM AIRLINES GROUP S.A. (AS LESSOR OF MSN 4439)	ESTADO 10, PISO 11			SANTIAGO			CHILE	VARIOUS	INTERCOMPANY AIRCRAFT LEASE; MSN 4439	X	X			UNKNOWN					
LATAM AIRLINES GROUP S.A. (AS LESSOR OF MSN 4476)	ESTADO 10, PISO 11			SANTIAGO			CHILE	VARIOUS	INTERCOMPANY AIRCRAFT LEASE; MSN 4476	X	X			UNKNOWN					
LATAM AIRLINES GROUP S.A. (AS LESSOR OF MSN 4509)	ESTADO 10, PISO 11			SANTIAGO			CHILE	VARIOUS	INTERCOMPANY AIRCRAFT LEASE; MSN 4509	X	X			UNKNOWN					
LATAM AIRLINES GROUP S.A. (AS LESSOR OF MSN 4516)	ESTADO 10, PISO 11			SANTIAGO			CHILE	VARIOUS	INTERCOMPANY AIRCRAFT LEASE; MSN 4516	X	X			UNKNOWN					

In re Aerovías de Integración Regional S.A. (Aires S.A.)  
Case No. 20-11256  
Schedule F - Creditors Holding Unsecured Nonpriority Claims

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Date Debt was Incurred	Basis for Claim	Contingent	Unliquidated	Disputed	Claim subject to offset?	Total Claim
LATAM AIRLINES GROUP S.A. (AS LESSOR OF MSN 4546)	ESTADO 10, PISO 11			SANTIAGO			CHILE	VARIOUS	INTERCOMPANY AIRCRAFT LEASE; MSN 4546	X	X			UNKNOWN
LATAM AIRLINES GROUP S.A. (AS LESSOR OF MSN 4549)	ESTADO 10, PISO 11			SANTIAGO			CHILE	VARIOUS	INTERCOMPANY AIRCRAFT LEASE; MSN 4549	X	X			UNKNOWN
LATAM AIRLINES GROUP S.A. (AS LESSOR OF MSN 4576)	ESTADO 10, PISO 11			SANTIAGO			CHILE	VARIOUS	INTERCOMPANY AIRCRAFT LEASE; MSN 4576	X	X			UNKNOWN
LATAM AIRLINES GROUP S.A. (AS LESSOR OF MSN 4597)	ESTADO 10, PISO 11			SANTIAGO			CHILE	VARIOUS	INTERCOMPANY AIRCRAFT LEASE; MSN 4597	X	X			UNKNOWN
LATAM AIRLINES GROUP S.A. (AS LESSOR OF MSN 4657)	ESTADO 10, PISO 11			SANTIAGO			CHILE	VARIOUS	INTERCOMPANY AIRCRAFT LEASE; MSN 4657	X	X			UNKNOWN
LATAM AIRLINES GROUP S.A. (AS LESSOR OF MSN 4697)	ESTADO 10, PISO 11			SANTIAGO			CHILE	VARIOUS	INTERCOMPANY AIRCRAFT LEASE; MSN 4697	X	X			UNKNOWN
LATAM AIRLINES GROUP S.A. (AS LESSOR OF MSN 4839)	ESTADO 10, PISO 11			SANTIAGO			CHILE	VARIOUS	INTERCOMPANY AIRCRAFT LEASE; MSN 4839	X	X			UNKNOWN
LATAM AIRLINES GROUP S.A. (AS LESSOR OF MSN 4892)	ESTADO 10, PISO 11			SANTIAGO			CHILE	VARIOUS	INTERCOMPANY AIRCRAFT LEASE; MSN 4892	X	X			UNKNOWN
LATAM AIRLINES GROUP S.A. (AS LESSOR OF MSN 4896)	ESTADO 10, PISO 11			SANTIAGO			CHILE	VARIOUS	INTERCOMPANY AIRCRAFT LEASE; MSN 4896	X	X			UNKNOWN
LATAM AIRLINES GROUP S.A. (AS LESSOR OF MSN 4921)	ESTADO 10, PISO 11			SANTIAGO			CHILE	VARIOUS	INTERCOMPANY AIRCRAFT LEASE; MSN 4921	X	X			UNKNOWN
LATAM AIRLINES GROUP S.A. (AS LESSOR OF MSN 4943)	ESTADO 10, PISO 11			SANTIAGO			CHILE	VARIOUS	INTERCOMPANY AIRCRAFT LEASE; MSN 4943	X	X			UNKNOWN
LATAM AIRLINES GROUP S.A. (AS LESSOR OF MSN 5125)	ESTADO 10, PISO 11			SANTIAGO			CHILE	VARIOUS	INTERCOMPANY AIRCRAFT LEASE; MSN 5125	X	X			UNKNOWN
LATAM AIRLINES GROUP S.A. (AS LESSOR OF MSN 5178)	ESTADO 10, PISO 11			SANTIAGO			CHILE	VARIOUS	INTERCOMPANY AIRCRAFT LEASE; MSN 5178	X	X			UNKNOWN
LATAM AIRLINES GROUP S.A. (AS LESSOR OF MSN 5234)	ESTADO 10, PISO 11			SANTIAGO			CHILE	VARIOUS	INTERCOMPANY AIRCRAFT LEASE; MSN 5234	X	X			UNKNOWN
LATAM AIRLINES GROUP S.A. (AS LESSOR OF MSN 5263)	ESTADO 10, PISO 11			SANTIAGO			CHILE	VARIOUS	INTERCOMPANY AIRCRAFT LEASE; MSN 5263	X	X			UNKNOWN
LATAM AIRLINES GROUP S.A. (AS LESSOR OF MSN 5316)	ESTADO 10, PISO 11			SANTIAGO			CHILE	VARIOUS	INTERCOMPANY AIRCRAFT LEASE; MSN 5316	X	X			UNKNOWN
LATAM AIRLINES GROUP S.A. (AS LESSOR OF MSN 5324)	ESTADO 10, PISO 11			SANTIAGO			CHILE	VARIOUS	INTERCOMPANY AIRCRAFT LEASE; MSN 5324	X	X			UNKNOWN
LATAM AIRLINES GROUP S.A. (AS LESSOR OF MSN 5364)	ESTADO 10, PISO 11			SANTIAGO			CHILE	VARIOUS	INTERCOMPANY AIRCRAFT LEASE; MSN 5364	X	X			UNKNOWN
LATAM AIRLINES GROUP S.A. (AS LESSOR OF MSN 5443)	ESTADO 10, PISO 11			SANTIAGO			CHILE	VARIOUS	INTERCOMPANY AIRCRAFT LEASE; MSN 5443	X	X			UNKNOWN
LATAM AIRLINES GROUP S.A. (AS LESSOR OF MSN 5453)	ESTADO 10, PISO 11			SANTIAGO			CHILE	VARIOUS	INTERCOMPANY AIRCRAFT LEASE; MSN 5453	X	X			UNKNOWN
LATAM AIRLINES PERÚ S.A. (AS LESSOR OF MSN 35696)	AVENIDA ANDRÉS REYES N°338, PISO 6			SAN ISIDRO			PERU	VARIOUS	INTERCOMPANY AIRCRAFT LEASE; MSN 35696	X	X			UNKNOWN
LATAM AIRLINES PERÚ S.A. (AS LESSOR OF MSN 40798)	AVENIDA ANDRÉS REYES N°338, PISO 6			SAN ISIDRO			PERU	VARIOUS	INTERCOMPANY AIRCRAFT LEASE; MSN 40798	X	X			UNKNOWN
LAURA / JULIE ALEJANDRA / ANDREA LEMOS / LEMOS	CL 54 A SUR 80 C 03, NO REPORTA,			BOGOTA.D.C, CUNDINAMARCA			COLOMBIA	N/A	PENDING LITIGATION	X	X	X		UNKNOWN
LAURA NATALIA TOLOZA FOREST	CLL 25 32 A 90, NO REPORTA,			BOGOTA.D.C, CUNDINAMARCA			COLOMBIA	N/A	PENDING LITIGATION	X	X	X		UNKNOWN
LEGAL VIEW	EDIFICIO CORPORACION FINANCIERA DE CALDAS S.A	CORFICALDAS S.A, CRA. 7 ##74-56, COMUNA CHAPINERO		BOGOTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$12,467.21
LEIDY CAROLINA GONZALEZ GUTIERREZ	TRANSV 14 R BIS N 69A SUR 79, NO REPORTA,			BOGOTA.D.C, CUNDINAMARCA			COLOMBIA	N/A	PENDING LITIGATION	X	X	X		UNKNOWN
LEIDY KATHERINE LEIDY KATHERINE MEDINA PARADA	CLL 200 NO 12528 T 2 APTO 708, NO REPORTA			BUCARAMANGA, SANTANDER,			COLOMBIA	N/A	PENDING LITIGATION	X	X	X		UNKNOWN
LEMPACKING LTDA	AK 103 24 88.			BOGOTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$703.00
LENOVO	CR 9 76 49 OFICINA 203 204			BOGOTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$11,119.95
LEYDI JOHANA ARISTIZABAL ALZATE	CRA 32A 30-26			MARINILLA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$242.21
LIBERTY SEGUROS DE VIDA SA	CALLE 33 # 6 B - 24 OF 505, NO REPORTA			BOGOTA.D.C	CUNDINAMA RCA		COLOMBIA	N/A	PENDING LITIGATION	X	X	X		UNKNOWN
LILIANA / JUAN PATRICIA / MARTIN GOMEZ NAVARRETE Y SERRANO SERRANO	CL 55A 29 14 APTO 1703, NO REPORTA			BUCARAMANGA, SANTANDER,			COLOMBIA	N/A	PENDING LITIGATION	X	X	X		UNKNOWN
LIMA AIRPORT PARTNERS S.R.L..	AV.ELMER FAUCETT S/N - CALLAO			LIMA		07031	PERU	VARIOUS	ACCOUNTS PAYABLE	X	X	X		TO BE DETERMINED
LINA MARIA LINEAS & ESPACIOS INTELIGENTES S.A.	NO REPORTA, NO REPORTA CALLE 87 NO 69T 95 OFICINA 3 1			BOGOTA.D.C BOGOTA	CUNDINAMA RCA		COLOMBIA COLOMBIA	N/A VARIOUS	PENDING LITIGATION ACCOUNTS PAYABLE	X	X	X		UNKNOWN \$2,161.67
LINETTE DEL PILAR MOSQUERA PLAZA	CARRERA 89 # 17 B 83 TORRE 7 APTO 404, NO REPORTA,			BOGOTÁ D.C., CUNDINAMARCA			COLOMBIA COLOMBIA	N/A VARIOUS	PENDING LITIGATION ACCOUNTS PAYABLE	X	X	X		UNKNOWN \$2,377.05
LIVING SOLUTIONS S.A.S.	CRA 7 B BIS 124 75.			BOGOTA										
LIZBETH SINCLAIR LEVER	AV. COSTARICA CENTRO COMERCIAL SAN.			SAN ANDRES ISLAND			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$267.17
LODGING SOLUTIONS LLC	265 BROADHOLLOW RD FL 3			MELVILLE	NY	11747-4833		VARIOUS	ACCOUNTS PAYABLE					\$6,430.89
LOGISTICA FERCAB SAS.	BRR SCHOOL HOUSE			SAN ANDRES ISLAND			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$22,012.92
LONGPORT COLOMBIA LTDA	CARRERA 103 25 B 20			BOGOTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$14,110.32
LORETA SOFIA MONTERO ZULETA	CRA 58C NO 152B66 TORRE 5 APTO 504 CANTABRIA 1, NO REPORTA,			BOGOTA.D.C, CUNDINAMARCA			COLOMBIA	N/A	PENDING LITIGATION	X	X	X		UNKNOWN



In re Aerovías de Integración Regional S.A. (Aires S.A.)  
Case No. 20-11256  
Schedule F - Creditors Holding Unsecured Nonpriority Claims

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Date Debt was Incurred	Basis for Claim	Contingent	Unliquidated	Disputed	Claim subject to offset?	Total Claim
LUCY VILLAFANE PINA	CRA 43 72 122 OF 202			BARRANQUILLA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$214.00
LUIS ALEJANDRO SERRANO								VARIOUS	ACCOUNTS PAYABLE					\$212.92
LUIS CARLOS PINEDA ACOSTA	CALLE 88 NO 7 B 125 CASA 45, NO REPORTA, BARRAQUILLA, ATLANTICO, CARRERA 92 NO. 150 A 70 APTO 208, NO REPORTA, MEDELLIN						COLOMBIA	N/A	PENDING LITIGATION	X	X	X		UNKNOWN
LUIS FELIPE URIBE CARDONA				ANTIOQUIA			COLOMBIA	N/A	PENDING LITIGATION	X	X	X		UNKNOWN
LUIS FELIPE VARONA ORTIZ	CRA 72A 23F36, NO REPORTA,			BOGOTA.D.C, CUNDINAMARCA			COLOMBIA	N/A	PENDING LITIGATION	X	X	X		UNKNOWN
LUIS FERNANDO LUIS FERNANDO GONZÁLEZ DE LA CALLE	CALLE 1421266, NO REPORTA, 32 80D 81 TORRE 3 APTO 910, NO REPORTA			BOGOTA.D.C, CUNDINAMARCA			COLOMBIA	N/A	PENDING LITIGATION	X	X	X		UNKNOWN
LUIS GUILLERMO ANILLO OSORIO		CARTAGENA		BOLIVAR			COLOMBIA	N/A	PENDING LITIGATION	X	X	X		UNKNOWN
MAGNOLIA / CARLOS ALBERTO VEGA RODRÍGUEZ / MORÓN SIERRA	NO REPORTA, NO REPORTA			BOGOTA.D.C	CUNDINAMA RCA		COLOMBIA	N/A	PENDING LITIGATION	X	X	X		UNKNOWN
MARGI YADIRA LEMUS APONTE	CARRERA 36 A 56 61 SUR 204 16, NO REPORTA,			BOGOTA.D.C, CUNDINAMARCA			COLOMBIA	N/A	PENDING LITIGATION	X	X	X		UNKNOWN
MARIA ALEJANDRA FARÁN PABÓN	NO REPORTA, NO REPORTA			BOGOTA.D.C	CUNDINAMA RCA		COLOMBIA	N/A	PENDING LITIGATION	X	X	X		UNKNOWN
MARIA CAMILA OVIEDO LARA	CLL 20 101A 37, NO REPORTA, CALI			VALLE DEL CAUCA			COLOMBIA	N/A	PENDING LITIGATION	X	X	X		UNKNOWN
MARIA DEL PILAR ESQUIVEL SÁNCHEZ	CALLE 19 3407, NO REPORTA, NEIVA, HUILA,						COLOMBIA	N/A	PENDING LITIGATION	X	X	X		UNKNOWN
MARIA ESTELLA VERGARA CAMPOS	CALLE 93 NO 42C99, NO REPORTA, MEDELLIN			ANTIOQUIA			COLOMBIA	N/A	PENDING LITIGATION	X	X	X		UNKNOWN
MARIA ESTELLA VERGARA CAMPOS	CALLE 93 NO 42C99, NO REPORTA, MEDELLIN			ANTIOQUIA			COLOMBIA	N/A	PENDING LITIGATION	X	X	X		UNKNOWN
MARIA EVANGELINA GARCÍA MORENO	NO REPORTA, NO REPORTA			BOGOTA.D.C	CUNDINAMA RCA		COLOMBIA	N/A	PENDING LITIGATION	X	X	X		UNKNOWN
MARIA JOSE CONTRETAS VERBEL	CARRARA 22 NUMERO 13 30 COJUNTO KAREN MILENA CASA 1, NO REPORTA, SANMARTA, MAGDALENA,						COLOMBIA	N/A	PENDING LITIGATION	X	X	X		UNKNOWN
MARIA NELLY VELASQUEZ PARRA	CR 4A # 54-25, NO REPORTA, CALI,			VALLE DEL CAUCA			COLOMBIA	N/A	PENDING LITIGATION	X	X	X		UNKNOWN
MARIA TERESA CHALA CASTILLO	NO REPORTA, NO REPORTA			BOGOTA.D.C	CUNDINAMA RCA		COLOMBIA	N/A	PENDING LITIGATION	X	X	X		UNKNOWN
MARINA HOTELES LIMITADA	ECUADOR 299			VINA DEL MAR			CHILE	VARIOUS	ACCOUNTS PAYABLE					\$431.10
MARIO ALEJANDRO MANTILLA NEISSA	VEREDA LA BALSA HACIENDA SAN MATEO, NO REPORTA,			BOGOTA.D.C, CUNDINAMARCA			COLOMBIA	N/A	PENDING LITIGATION	X	X	X		UNKNOWN
MARITZA ALEJANDRA CASTAÑO BURITICA	NO REPORTA, NO REPORTA			BOGOTA.D.C	CUNDINAMA RCA		COLOMBIA	N/A	PENDING LITIGATION	X	X	X		UNKNOWN
MARITZA ALEJANDRA CASTAÑO BURITICA	NO REPORTA, NO REPORTA			BOGOTA.D.C	CUNDINAMA RCA		COLOMBIA	N/A	PENDING LITIGATION	X	X	X		UNKNOWN
MARKETING PUBLISHER & MEDIA S.A.S.	CALLE 169B NO 75 73 OF 201			BOGOTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$1,380.82
MARTHA AGUILAR ORTIZ	CALLE 11 NO. 8-17, NO REPORTA,			BOGOTA.D.C, CUNDINAMARCA			COLOMBIA	N/A	PENDING LITIGATION	X	X	X		UNKNOWN
MARVAL S.A	CRA 29 N 45-45 OFI 1801			BUCARAMANGA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$1,788.98
MAURICIO ANDRES CADAVID HERNANDEZ	CR 39 E 48F SUR 50 APTO 804, NO REPORTA, ENVIGADO			ANTIOQUIA			COLOMBIA	N/A	PENDING LITIGATION	X	X	X		UNKNOWN
MAXIMILIANO BUSTAMANTE ACOSTA	AVENIDA 0 3 48 LLERAS RESTREPO, NO REPORTA, CUCUTA			NORTE DE SANTANDER,			COLOMBIA	N/A	PENDING LITIGATION	X	X	X		UNKNOWN
MAYATUR S.A	AVENIDA 19 NO 4-64			BOGOTA	11		COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$15.81
MAYORISTA TEAM TRAVEL SAS	CALLE 23 NORTE 6 AN 17 OF 305			CALI			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$1,254.81
MCCANN ERICKSON CORPORATION S.A.	CALLE 96 13A 21			BOGOTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE			x		UNKNOWN
MCH TRADUCCIONES SAS	104			BOGOTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$4,772.95
MEGAINCENTIVOS S.A.S.	CRA 13 96 68			BOGOTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$16,979.80
MELTEC COMUNICACIONES S A	CALLE 130A NO 58A-29.			BOGOTA	11		COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$2,567.46
MENZIES AVIATION COLOMBIA S.A.S.	AVDA DORADO NO 106-39 CSUB PISO 2.			BOGOTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$1,477,022.14
MERCEDES CASTRO ANGEL	CL 40 30A 35			VILLAVICENCIO			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$20.29
METLIFE COLOMBIA SEGUROS DE VIDA S.	CR 7 99 53 PISO 17.			BOGOTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$106,075.37
METRO OPERACION MOBILIARIA S.A.S.	CLL 123 7 A 17			BOGOTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$6,072.22
MI AGUILA TRANSPORTES SAS	CARRERA 15 N 80 90	PISO 2		BOGOTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$182,551.92
MIAMI-DADE AVIATION DEPARTMENT	PO BOX 526624			MIAMI	FL	33152-6624		VARIOUS	ACCOUNTS PAYABLE	X	X	X		TO BE DETERMINED
MIGUEL ANGEL BECERRA MORENO	CR 90 4 40 CASA 42 AGRUP VDA LA PRIMAVERA, NO REPORTA,			BOGOTA.D.C, CUNDINAMARCA			COLOMBIA	N/A	PENDING LITIGATION	X	X	X		UNKNOWN
MINISTERIO DE HACIENDA Y CREDITO PU	7290 N.W. 25 STREET			MIAMI	FL	33122		VARIOUS	ACCOUNTS PAYABLE					\$18,121.91
MULTIDIMENSIONALES S.A.	CL 17 F 126 90			BOGOTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$3,327.00
MUNDANZAS LEMUS LIARES LTDA	CRA 16 61 36			BOGOTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$1,440.03
MUNICIPIO DE BUCARAMANGA	LOCKED BAG 3000			BURWOOD	VIC	312	AUSTRALIA	VARIOUS	ACCOUNTS PAYABLE					\$25.68
MUNICIPIO DE CARTAGENA DE INDIAS	PLAZA DE LA ADUANA 2 PISO			CARTAGENA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$55.79
MUNICIPIO DE LEBRIJA	P.O. BOX 931703			ATLANTA	GA	31193		VARIOUS	ACCOUNTS PAYABLE					\$127.00
MUNICIPIO DE PALMIRA	CALLE 30 CARRERA 29 ESQUINA			PALMIRA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$41.16
MUNICIPIO DE RIO NEGRO	AV. PEREZ ARANIVAR NRO. 1716			SAN ISIDRO			PERU	VARIOUS	ACCOUNTS PAYABLE					\$282,337.77
MUNICIPIO DE SABANETA	CARRERA 45 71 SUR 24.			SABANETA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$2,364.51
MUNICIPIO DE SANTA MARTA	CALLE 30 CARRERA 29 ESQUINA			PALMIRA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$4,684.60
NALSANI S.A.	CRA 43 A 20 C 55			BOGOTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$2,723.87
NETACTICA COLOMBIA SAS	CARRERA 15 88 21 OF 502 ED TORRE UN			BOGOTA	11		COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$7,416.49

In re Aerovías de Integración Regional S.A. (Aires S.A.)  
Case No. 20-11256  
Schedule F - Creditors Holding Unsecured Nonpriority Claims

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Date Debt was Incurred	Basis for Claim	Contingent	Unliquidated	Disputed	Claim subject to offset?	Total Claim
NOEL ANTONIO ARDILA MARTINEZ	NO REPORTA, NO REPORTA,			BOGOTÁ D.C.,			COLOMBIA	N/A	PENDING LITIGATION	X	X	X		UNKNOWN
NOTA TRIBUTARIA S.A.S.	CRA 48 150 A 40			BOGOTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$211.00
NUBIA ESPERANZA ACEVEDO CARRASCO	CALLE 152 B NO 7251 T2 APTO 103, NO			BOGOTA.D.C,			COLOMBIA	N/A	PENDING LITIGATION	X	X	X		UNKNOWN
OFIXPRES S A S	DESCONOCIDO			BOGOTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$68,431.23
OMAR DE JESUS SOTO	CARRERA 49 55-73			MEDELLIN			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$20.00
OPERADORA TURISTICA BAHIA SARDINA	AV COLOMBIA CALLE 1 5A 29			SAN ANDRES			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$2,892.23
OPTIMA S.A. COMPANIA INTEGRAL	AVENIDA 2 NORTE 6 -46			CALI	76		COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$1,571.13
ORANGE SUITES LTDA	CALLE 8 43C 47			MEDELLIN			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$2,847.36
ORENSE TOURS SAS	CALLE 41 B SUR 42 105			ENVIGADO			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$25.72
ORGANIZACION TERPEL SA	AV ELDORADO 99			BOGOTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$3,015,347.00
ORLANDO JOSE SALAZAR RIVERA	CARRERA 19D N 6D 09, NO REPORTA,						COLOMBIA	N/A	PENDING LITIGATION	X	X	X		UNKNOWN
OSCAR ALBERTO SUAREZ RIVERA	CARRERA 92 NO. 150 A 70 APTO 208, NO			BOGOTÁ D.C.,			COLOMBIA	N/A	PENDING LITIGATION	X	X	X		UNKNOWN
OSCAR GUILLERMO MICAN GIRALDO	NO SE CUENTA CON ESTA INFORMACIÓN			BOGOTÁ D.C.,			COLOMBIA	N/A	PENDING LITIGATION	X	X	X		UNKNOWN
	, NO REPORTA,			CUNDINAMARCA										
OSCAR VICENTE GUERRERO MACHADO	CRA 102 155 50 T2 406, NO REPORTA			BOGOTA.D.C,			COLOMBIA	N/A	PENDING LITIGATION	X	X	X		UNKNOWN
OSSA Y ASOCIADOS S.A.	CRA 14 82 61			BOGOTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$11.00
OXOHOTEL BUCARAMANGA S.A.S.	CRA 38 48 66			BUCARAMANGA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$2,782.31
P.A. AEROPUERTO ERNESTO CORTISSOZ -	CALLE 31 6 87 PISO 19			BOGOTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$55.00
P.A. AEROPUERTO INTERNACIONAL MATE	KM 4 VIA CERRITOS			PEREIRA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE	X	X	X		TO BE DETERMINED
P.A. CONSECCION TERMINALES AEROPORTU	AVENIDA EL DORADO N11385			BOGOTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE	X	X	X		TO BE DETERMINED
PA AIM INGRESOS NO REGULADOS	KM 4 VIA CERRITOS			PEREIRA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$3,368.97
PABLO URIBE VÉLEZ	CALLE 7 SUR 23 10, NO REPORTA,			ANTIOQUIA			COLOMBIA	N/A	PENDING LITIGATION	X	X	X		UNKNOWN
PAOLA /FANNY ISABEL MEJÍA RODRÍGUEZ /				BOGOTA.D.C,										
RODRÍGUEZ SANABRIA	CR 19 22 A 46, NO REPORTA,			CUNDINAMARCA			COLOMBIA	N/A	PENDING LITIGATION	X	X	X		UNKNOWN
PAOLA /FANNY ISABEL MEJÍA RODRÍGUEZ /				BOGOTA.D.C,										
RODRÍGUEZ SANABRIA	CR 19 22 A 46, NO REPORTA,			CUNDINAMARCA			COLOMBIA	N/A	PENDING LITIGATION	X	X	X		UNKNOWN
PAOLA ANDREA VALLEJO URIBE	CALLE 48 4241 APTO 1302, NO REPORTA,													
	MEDELLIN			ANTIOQUIA			COLOMBIA	N/A	PENDING LITIGATION	X	X	X		UNKNOWN
PAOLA YHINET RONCANCIO CARDENAS	CRA 81B 9 61, NO REPORTA,			BOGOTA.D.C,			COLOMBIA	N/A	PENDING LITIGATION	X	X	X		UNKNOWN
PATRIMONIO AUTONOMOS FIDUCIARIA														
BAN	CLL 31 6 87			BOGOTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE	X	X	X		TO BE DETERMINED
PAVILION HOTELS GROUP SAS	CRA 57 82 130			BARRANQUILLA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$123.76
PFIDUCORFICOLOMBIANA S.A	CALLE 10 4 47 PISO 20			CALI			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$1,062.38
PLANETOUR S.A.S.	CALLE 7 10 16			EL YOPAL			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$8.65
POLITECNICO GRANCOLOMBIANO	CALLE 57 3 00 ESTE BL A.			BOGOTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$6,071.70
PRICE RES S.A.S	CALLE 92 N 15-40 BOGOTA.			BOGOTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$0.59
PROACTIVA SANTA MARTA S.A. E.S.P.	CALLE 13 3 01.			SANTA MARTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$6.30
PROMOTORA DE CAFE COLOMBIANO S.A.	CALLE 73 8 13			BOGOTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$15,752.00
PROMOTORA DE COMERCIO INMOBILIARIO	CRA 7 32 16			BOGOTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$114.57
PROMOTORA HOTEL DANN CARLTON														
BARRAN	CALLE 98 N 52B 10.			BARRANQUILLA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$9,822.15
PROMOTORA INMOBILIARIA R&G SAS	AVENIDA 15 124 17 OF 408.			BOGOTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$4,782.92
PROSISOMA SAS	CCRA 7 BIS B A 151 61			BOGOTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$17,647.62
PROVEXPRESS SAS	CARRERA 16 79 31 OF 401 / 402.			BOGOTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$483.33
	RUA PASCOAL APÓSTOLO PITSICA, 4876,													
	FLORIANÓPOLIS, SANTA CATARINA,													
PUBLIC ATTORNEY'S OFFICES	88025-255, BRAZIL							N/A	PENDING LITIGATION	X	X	X		UNKNOWN
PULLMAN TOURS L ALIANXA	CALLE 31 NO.8A-26			CALI			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$943.60
PUNTOS COLOMBIA	CARRERA 48 # 32B SUR -139			MEDELLIN			COLOMBIA	VARIOUS	POTENTIAL OBLIGATION UNDER FREQUENT FLYER PROGRAM	X	X			UNKNOWN
QANTAS AIRWAYS								VARIOUS	POTENTIAL OBLIGATIONS UNDER CRITICAL AIRLINE AGREEMENTS	X	X			UNKNOWN
R&A INVERSIONES Y PROYECTOS SAS	DIAGONAL 53D 21 32 OF 202			BOGOTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$662.63
RADISSON ROYAL CALI HOTEL	CARRERA 100B			CALI			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$79,643.21
RAFAEL VÁSQUEZ QUINTERO	CL 26 NO 13B 03, NO REPORTA,			BOGOTA.D.C,			COLOMBIA	N/A	PENDING LITIGATION	X	X	X		UNKNOWN
RAMIREZ IMPRESORES SAS	AVENIDA CALLE 80 69 70 BG 24.			BOGOTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$935.00
RECEPTOUR DEL CARIBE S.A.S.	BRR SWAMP GROUND 10 156			SAN ANDRES			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$2,633.83
RECIO TURISMO LTDA	CALLE 72 NO.57-43 PISO:2			ISLAND			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$10.49
RECIO TURISMO LTDA	CALLE 72 NO.57-43 PISO:2			BARRANQUILLA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$419,476.52
REGIONAL ONE	6750 NE 4TH COURT			BARRANQUILLA				VARIOUS	ACCOUNTS PAYABLE					
	CALLE 6 SUR # 84 C 45 INT 1 APTO 1302,			MIAMI	FL	33138		N/A	PENDING LITIGATION	X	X	X		UNKNOWN
RENE ANDRES MORENO MORALES	NO REPORTA, MEDELLIN			ANTIOQUIA			COLOMBIA	N/A	PENDING LITIGATION	X	X	X		UNKNOWN
RENTOKIL INITIAL COLOMBIA SAS	CALLE 164 19A 26.			BOGOTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$534.15



In re Aerovías de Integración Regional S.A. (Aires S.A.)  
Case No. 20-11256  
Schedule F - Creditors Holding Unsecured Nonpriority Claims

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Date Debt was Incurred	Basis for Claim	Contingent	Unliquidated	Disputed	Claim subject to offset?	Total Claim
REPRESENTACIONES DEL MUNDO S.A.S.	CRA 97 24 C 80			BOGOTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$279.63
REPRESENTANTES MAYORISTAS REMA	AVENIDA 6 17 92			CALI			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$259.65
RICARDO ANDRES ANDRÉS CARDONA SÁNCHEZ	NO REPORTA, NO REPORTA			MIDLAND	TX			N/A	PENDING LITIGATION	X	X	X		UNKNOWN
RICARDO CUEVAS MIGUEL, S.C.	PASEO DE LA REFORMA 90 1ER PISO			MEXICO CITY			MEXICO	VARIOUS	ACCOUNTS PAYABLE					\$887.00
RICOH COLOMBIA S.A.	CRA 85 D 46 A 65			BOGOTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$26,200.98
RIM L.A. SPA SUCURSAL COLOMBIANA	CALLE 70 A 441			BOGOTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$60,517.00
RITOURS AGENCIA OPERADORA DE TURISM	CLL 8 2 45			CUCUTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$45.96
ROBERTO MANUEL GALOFRE SENIOR	CARRERA 45 A NO. 101 - 22 OFICINA 102, NO REPORTA,			BOGOTÁ D.C., CUNDINAMARCA			COLOMBIA	N/A	PENDING LITIGATION	X	X	X		UNKNOWN
ROBERTO NELSON JAMES	SAN ANDRÉS ISLA, SHINGLE HILL, NO REPORTA, SAN ANDRES, SAN ANDRES, CALLE 15325 EDIFICIO BCH OFICINA 506 EN SANTA MARTA, NO REPORTA, SANMARTA, MAGDALENA,						COLOMBIA	N/A	PENDING LITIGATION	X	X	X		UNKNOWN
ROSA ANGELA BERRIO DAVILA	CALLE 23 A N 4N 11			CALI	76	0020	COLOMBIA	N/A	PENDING LITIGATION	X	X	X		UNKNOWN
S&A SERVICIOS Y ASESORIAS S.A.S	CALLE 67 7 35			BOGOTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$87,856.74
SAC - BE VENTURES COLOMBIA SAS							COLOMBIA		ACCOUNTS PAYABLE					\$18,751.56
SALUD OCUPACIONAL DE LOS ANDES LTDA	CALLE 86 23 12			BOGOTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$4,059.96
SALVADOR TOBIAS BLANCO CASALINS	CALLE 12 # 18-83 APTO 103 , NO REPORTA, SANTA MARTA , MAGDALENA ,						COLOMBIA	N/A	PENDING LITIGATION	X	X	X		UNKNOWN
SANDRA ROCIO ÁLVAREZ HERNÁNDEZ SANSIKARA S.A.S.	CRA 111A 86B16, NO REPORTA, CRA 4 15 95.			BOGOTA.D.C, CUNDINAMARCA			COLOMBIA	N/A	PENDING LITIGATION	X	X	X		UNKNOWN
SANTAFE CENTRO COMERCIAL	CALLE 185 NRO 45 03			SANTA MARTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$575.80
SANTAMARIA TRADE SAS	CARRERA 28 72 43.			BOGOTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$16.12
SANTECH PRODUCCIONES LTDA	CLL 77 57B 23			BOGOTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$1,160.35
SANTIAGO QUINTERO SALINAS	CR 44 N 17 C SUR 40, NO REPORTA, MEDELLIN			BOGOTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$1,062.07
SANTUR L'ALIANXA	CALLE 52B 31-41			ANTIOQUIA			COLOMBIA	N/A	PENDING LITIGATION	X	X	X		UNKNOWN
SEBASTIAN FELIPE TOLEDO DUARTE	CALLE 137 N 91 97, NO REPORTA, BOULEVARD PUERTO AEREO 485 MEXI 485			BUCARAMANGA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$23.94
SECRETARIA DE COMUNICACION Y TRANSP				BOGOTA.D.C, CUNDINAMARCA			COLOMBIA	N/A	PENDING LITIGATION	X	X	X		UNKNOWN
SECRETARÍA DISTRITAL DE HACIENDA - BOGOTÁ	CARRERA 30 NO 25 - 90			MEXICO CITY			MEXICO	VARIOUS	ACCOUNTS PAYABLE	X	X	X		TO BE DETERMINED
SECURITAS COLOMBIA SA	CALLE 26 NO 92-32			BOGOTA			COLOMBIA	VARIOUS	POTENTIAL TAX CLAIMS	X	X	X		TO BE DETERMINED
SEGURIDAD INDUSTRIAL DE COLOMBIA	CALLE 17A SUR 30 36			BOGOTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$248,591.53
SEGURIDAD NACIONAL LTDA	CALLE 10 15 64			BOGOTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$1,199.41
SERDAN S.A..	CALLE 67 # 7 - 35	TORRE B PISO 1 - TORRE A PISO 2		PEREIRA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$88.90
SERGIO - POBLETE RIOS	CARRERA 55 # 151 - 90, NO REPORTA,			BOGOTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$81,057.91
SERGIO LEONARDO ROA NOVOA	CL 8A 88 B 31 CASA 123, NO REPORTA,			BOGOTÁ D.C., CUNDINAMARCA			COLOMBIA	N/A	PENDING LITIGATION	X	X	X		UNKNOWN
SERVICIO DE IMPUESTOS INTERNOS	AMUNATEGUI 66			BOGOTA.D.C, CUNDINAMARCA			COLOMBIA	N/A	PENDING LITIGATION	X	X	X		UNKNOWN
SERVICIO DE LOGISTICA EXPRESS SOCIE	CAL. EL ROSAL MZA. A LOTE. 23 URB.			SANTIAGO			CHILE	VARIOUS	POTENTIAL TAX CLAIMS	X	X	X		TO BE DETERMINED
SERVICIO DE RENTAS INTERNAS	AV. FRANCISCO DE ORELLANA Y JUSTINO CORNEJO EDIFICIO SRI			SURQUILLO			PERU	VARIOUS	ACCOUNTS PAYABLE					\$13,664.75
SERVICIOS PROFESIONALES PARA VEHICU	CALLE 134 BIS 18 58			GUAYAQUIL			ECUADOR	VARIOUS	POTENTIAL TAX CLAIMS	X	X	X		TO BE DETERMINED
SERVIHOY BASCULAS Y BALANZAS EU	CALLE 27 76 49			BOGOTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$41,075.68
SHL TALENT MEASUREMENT	NORTH PARK TOWN CENTER-BUILDING 400	1000 ABERNATHY ROAD, NE SUITE 1450		BOGOTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$4,800.06
SIGIFREDO BEDOYA SALAS	NO REPORTA, NO REPORTA			ATLANTA	GA	30328		VARIOUS	ACCOUNTS PAYABLE					\$1,325.00
SISTEMA MODERNO DE VIAJES	LIVERPOOL 143-202	COLONIA JUAREZ.		CUNDINAMA RCA			COLOMBIA	N/A	PENDING LITIGATION	X	X	X		UNKNOWN
SITA INC COLOMBIA SA				BOGOTA.D.C			MEXICO	VARIOUS	ACCOUNTS PAYABLE					\$16,767.67
SITA INFORMATION NETWORKING COMPUTI	3100 CUMBERLAND BD	SUITE 200		MEXICO CITY				VARIOUS	ACCOUNTS PAYABLE					UNKNOWN
SMART PACK S.A.S.	CRA 40 10 59			ATLANTA	GA	30339		VARIOUS	ACCOUNTS PAYABLE					UNKNOWN
SOCIEDAD AEROPORTUARIA DE LA COSTA	AEROPUERTO INTERNACIONAL RAFAEL NUN			BOGOTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$1,318.00
SOCIEDAD HOTELERA CIEN INTERNACIONA	CARRERA 8 A 99 55			CARTAGENA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE	X	X	X		TO BE DETERMINED
SOCIEDAD HOTELERA TEQUENADAMA S.A.	CARRERA 10 N 26 21			BOGOTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$8,940.27
SOCIEDAD OPERADORA DE AEROPUERTOS C	CARRERA 65A N° 13 - 157.			BOGOTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$97,294.47
SOCIEDAD OPERADORA URBAN ROYAL CALL	CALL E 26 CAREERA 48.			MEDELLIN			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE	X	X	X		TO BE DETERMINED
SOCIEDAD OPERADORA URBAN ROYAL CL 9	CLL 93 B 18 42			BOGOTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$3,063.52
SODEXO SOLUCIONES DE MOTIVACION COL	CRA 8 64 42 P 6 Y 7			BOGOTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$321.90
SOLUCIONES DE POTENCIA E INGENIERIA	CALLE 131C 90 20			BOGOTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$11,890.75
				BOGOTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$1,315.77

In re Aerovías de Integración Regional S.A. (Aires S.A.)  
Case No. 20-11256  
Schedule F - Creditors Holding Unsecured Nonpriority Claims

Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Date Debt was Incurred	Basis for Claim	Contingent	Unliquidated	Disputed	Claim subject to offset?	Total Claim
SOLUCIONES ORION SUCURSAL COLOMBIA	CARRERA 16A 80 74.			BOGOTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$2,030.14
SOLUTEKA LTDA	AVENIDA 26 103 08			BOGOTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$1,732.36
SOUTH POLE CARBON ASSET MANAGEMENT	CLL 10 A CRA 34 11			MEDELLIN			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					UNKNOWN
SPIRIT AIRLINES								VARIOUS	POTENTIAL OBLIGATIONS UNDER CRITICAL AIRLINE AGREEMENTS	X	X			UNKNOWN
STANZIA SANTA MARTA SAS	CALLE 24 65			SANTA MARTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$18,531.43
STARBOX	AV CALLE 24 NO 95A - 80			BOGOTA			COLOMBIA	VARIOUS	POTENTIAL OBLIGATION UNDER FREQUENT FLYER PROGRAM	X	X			UNKNOWN
STEPHANIE FRIEDMANN PRADA	CARRERA 12C # 152 75, NO REPORTA			BOGOTA.D.C,			COLOMBIA	N/A	PENDING LITIGATION	X	X	X		UNKNOWN
STRATEGIC POINTS SAS	CARRERA 43A 1A SUR 69 OF 9801			MEDELLIN			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$376.00
SU EXPRESS INTERNACIONAL LTDA	CALLE 25 F 84 B 31			BOGOTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$1,326.68
SUBVALLE SAS	CL 9 48 81			CALI			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$13,732.09
SUPERINTENDENCIA DE PUERTOS Y TRANS	CRA 23 164 94			BOGOTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$2,036.53
SUPERINTENDENCIA DE TRANSPORTE	CALLE 63 # 9 A - 45 PISO 2 Y 3 / CALLE 37 # 28 B - 21 , NO REPORTA,			BOGOTA.D.C	CUNDINAMA RCA		COLOMBIA	N/A	PENDING LITIGATION	X	X	X		UNKNOWN
SUPERINTENDENCIA NACIONAL DE ADMINISTRACIÓN TRIBUTARIA	AVENIDA GARCILAZO DE LA VEGA N° 1472			LIMA			PERU	VARIOUS	POTENTIAL TAX CLAIMS	X	X	X		TO BE DETERMINED
SUPPLYLINE IMPORTADORA LTDA	ABELARDO PIZARRO 463			PROVIDENCIA			CHILE	VARIOUS	ACCOUNTS PAYABLE					\$313.04
SUR ASISTENCIA SA	APOQUINDO 4499.			LAS CONDES			CHILE	VARIOUS	ACCOUNTS PAYABLE					\$12,288.96
SWISSPORT AVIATION SERVICES	AV. TEXCOCO S/N COL. PEDON DE LOS B			MEXICO CITY			MEXICO	VARIOUS	ACCOUNTS PAYABLE					\$22,256.69
TATIANA ANDREA ALCARAZ CASTAÑEDA	CALLE 40 NO. 101 A 243, NO REPORTA, MEDELLIN			ANTIOQUIA			COLOMBIA	N/A	PENDING LITIGATION	X	X	X		UNKNOWN
TECNICOS AEROPORTUARIOS DE COLOMBIA	AV. AEROPUERTO EL DORADO 116-8			BOGOTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$31,247.76
TECNOLOGIA EN SEGURIDAD PRIVADA.	PUEBLA NO 220 COL. ROMA NORTE			MEXICO CITY			MEXICO	VARIOUS	ACCOUNTS PAYABLE					\$3,081.22
TEDIMEC SAS	CALLE 23A 96J 10			BOGOTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$37,902.97
TELEBUCARAMANGA S.A. ESP	CALLE 36 14 71			BUCARAMANGA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$14.79
TELEPERFORMANCE COLOMBIA SAS	AV CLL 26 N 92-32 TORRE A PISO 4.			BOGOTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$621,625.68
TESORERIA DE LA FEDERACION	FLUGHAFEN POSTFACH. 131			FRANKFURT			GERMANY	VARIOUS	ACCOUNTS PAYABLE					\$15,831.63
TESORO NACIONAL AEROCIVIL	CARRERA 27 17 72			BOGOTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE	X	X	X		TO BE DETERMINED
TIGER AIRWAYS AUSTRALIA								VARIOUS	POTENTIAL OBLIGATIONS UNDER CRITICAL AIRLINE AGREEMENTS	X	X			UNKNOWN
TITAN PLAZA CENTRO COMERCIAL Y EMPR	AK 72 80 94.			BOGOTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$0.16
TOUR EXITO	CALLE 47 A N 91-81			BOGOTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$9.74
TOUR VACATION GROUP HOTELES AZUL S.	PLAZA DE LAS AMERICAS			CALI			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$6,730.66
TRANS STAR GOLD SAS	CARRERA 98A 15A 80			BOGOTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$93,858.57
TRANSAEREO S.A.S	CALLE 100 NO 8A-49, PISO 8 WORLD TR			BOGOTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$274,622.00
TRANSP. JORGE CARVAJAL CUEVAS E.I.R	ALCALDE JORGE MONCKEBERG 1351			LAS CONDES			CHILE	VARIOUS	ACCOUNTS PAYABLE					\$604.71
TRANSPORTE AÉREO S.A. (AS LESSOR OF MSN 2089)	ESTADO 10, PISO 11			SANTIAGO			CHILE	VARIOUS	INTERCOMPANY AIRCRAFT LEASE; MSN 2089	X	X			UNKNOWN
TRANSPORTE AÉREO S.A. (AS LESSOR OF MSN 2096)	ESTADO 10, PISO 11			SANTIAGO			CHILE	VARIOUS	INTERCOMPANY AIRCRAFT LEASE; MSN 2096	X	X			UNKNOWN
TRANSPORTE AÉREO S.A. (AS LESSOR OF MSN 2295)	ESTADO 10, PISO 11			SANTIAGO			CHILE	VARIOUS	INTERCOMPANY AIRCRAFT LEASE; MSN 2295	X	X			UNKNOWN
TRANSPORTE AÉREO S.A. (AS LESSOR OF MSN 2304)	ESTADO 10, PISO 11			SANTIAGO			CHILE	VARIOUS	INTERCOMPANY AIRCRAFT LEASE; MSN 2304	X	X			UNKNOWN
TRANSPORTE AÉREO S.A. (AS LESSOR OF MSN 2321)	ESTADO 10, PISO 11			SANTIAGO			CHILE	VARIOUS	INTERCOMPANY AIRCRAFT LEASE; MSN 2321	X	X			UNKNOWN
TRANSPORTE AÉREO S.A. (AS LESSOR OF MSN 2845)	ESTADO 10, PISO 11			SANTIAGO			CHILE	VARIOUS	INTERCOMPANY AIRCRAFT LEASE; MSN 2845	X	X			UNKNOWN
TRANSPORTE AÉREO S.A. (AS LESSOR OF MSN 2858)	ESTADO 10, PISO 11			SANTIAGO			CHILE	VARIOUS	INTERCOMPANY AIRCRAFT LEASE; MSN 2858	X	X			UNKNOWN
TRANSPORTES BESIMOR SAS	CALLE 37 #32-101	BARRIO SAN ROQUE		BARRANQUILLA		080003	COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$7,599.88
TRANSPORTES EJECUTIVOS LTDA..	BOG. AV CALLE 24	# 95A-80 OF. 706		BOGOTA			COLUMBIA	VARIOUS	ACCOUNTS PAYABLE					\$17,156.48
TRANSPORTES ESPECIALES DEL OTUN S.A	AVENIDA 30 DE AGOSTO 87 729			PEREIRA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$802.10
TRANSPORTES MARSOL S.A.S.	CALLE 93 # 47 - 13			BARRANQUILLA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$22,718.68
TRAVEL AIR SOLUTIONS SAS	CR 102A 25H 45			BOGOTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$134,629.49
TRAVEL TODAY SAS	AVENIDA 5B NO. 20N-43			CALI			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$624.47
TRAVELPORT ANDINA S.A.S.	CARRERA 19 83 11 P 3.			BOGOTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$6,200.01
TRIANGLE SERVICES INC	10-63 JACKSON AVE	GROUND FLOOR		NEW YORK	NY	11101		VARIOUS	ACCOUNTS PAYABLE					\$4,714.31
TURISMO AL VUELO LALIANXA	CALLE 57 NO. 19-10			BOGOTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$54.10
TURISMO DEL MORROSQUILLO LTDA	CARRERA 18 NO. 23-04 CENTRO CARRERA			SINCELEJO			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$6.91
TURISMO INTERNACIONAL DEL ORIENTE S	CLL 10 0 48			CUCUTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$318.52
TURISMO SEIS CONTINENTES LTDA	CALLE 62 N 32-80			BUCARAMANGA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$85.81
ULTRA SUMMER TRAVEL S.A.S	CALLE 49 N 50-59 OF. 210			BOGOTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$1,505.88
UNE EPM TELECOMUNICACIONES S.A.	CARRERA 58 42 125			MEDELLIN			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$66.68
UNIDAD ADMINISTRATIVA ESPECIAL DE AERONAUTICA CIVIL	AV. ELDORADO 103-15, NO REPORTA			BOGOTA.D.C	CUNDINAMA RCA		COLOMBIA	N/A	PENDING LITIGATION	X	X	X		UNKNOWN



In re Aerovías de Integración Regional S.A. (Aires S.A.)  
Case No. 20-11256  
Schedule F - Creditors Holding Unsecured Nonpriority Claims

															Contingent	Unliquidated	Disputed	Claim subject to offset?	Total Claim
Creditor Name	Address1	Address2	Address3	City	State	Zip	Country	Date Debt was Incurred	Basis for Claim										
UNIDAD ADMINISTRATIVA ESPECIAL DE AERONAUTICA CIVIL	AV. ELDORADO 103-15, NO REPORTA			BOGOTA.D.C	CUNDINAMA RCA		COLOMBIA	N/A	PENDING LITIGATION	X	X	X		UNKNOWN					
UNIDAD ADMINISTRATIVA ESPECIAL DE AERONAUTICA CIVIL	AV. ELDORADO 103-15, NO REPORTA			BOGOTA.D.C	CUNDINAMA RCA		COLOMBIA	N/A	PENDING LITIGATION	X	X	X		UNKNOWN					
UNIDAD ADMINISTRATIVA ESPECIAL DE AERONAUTICA CIVIL	AV. ELDORADO 103-15, NO REPORTA			BOGOTA.D.C	CUNDINAMA RCA		COLOMBIA	N/A	PENDING LITIGATION	X	X	X		UNKNOWN					
UNION TRAVEL SAS	CRA 42F #76-69			BARRANQUILLA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$74.82					
UP EQUIMENT S.A.S.	CRA 35 A 15 B 35			MEDELLIN			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$3,350.83					
VACACIONES VIAJES Y TURISMO SAS	CRA 84A 71 18			BOGOTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$172.34					
VANHILL WINFORD HAWKINS LIVINGSTON	CARRERA 3A 16 48 INT 1			PROVIDENCIA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$467.61					
VAS AERO SERVICES LLC	LAVALLE BROWN & RONAN P.A.	750 S DIXIE HWY		BOCA RATON	FL	33432		N/A	PENDING LITIGATION	X	X	X		UNKNOWN					
VIAJAR DE COLOMBIA	CRA 24 67 57			BOGOTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$103.81					
VIAJE POR EL MUNDO WEB S.A.S.	TU U KOIHU S/N			ISLA DE PASCUA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$149.43					
VIAJEROS SA.	CALLE 19 6 86			SANTA MARTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$297.60					
VIAJES AEREOS ARMENIA LIMITADA	CARRERA 14 NO. 7B -00 LOCAL 2 - 23			ARMENIA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$128.70					
VIAJES EUPACIA L ALIANXA	CARRERA 50 53 28			MEDELLIN			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$22.78					
VIAJES Y TURISMO PLAYA BLANCA S.A.S	POSTBUS 3051			HOOFDDORP			THE NETHERLANDS	VARIOUS	ACCOUNTS PAYABLE					\$152.01					
VICENTE MESTRE SALORT	CRA 43B 16 95, NO REPORTA, MEDELLIN			ANTIOQUIA			COLOMBIA	N/A	PENDING LITIGATION	X	X	X		UNKNOWN					
VICTORIA DE JESUS TORRES ROMERO	DIAG 146 N 136A 90 CASA: 133, NO REPORTA,			BOGOTA.D.C, CUNDINAMARCA			COLOMBIA	N/A	PENDING LITIGATION	X	X	X		UNKNOWN					
VIRGIN AMERICA								VARIOUS	POTENTIAL OBLIGATIONS UNDER CRITICAL AIRLINE AGREEMENTS	X	X			UNKNOWN					
VITAL TOUR AND TRAVEL S.A.S	AV ROOSEVEL N 27 27			CALI			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$383.78					
VIVA VACATIONS COLOMBIA SAS	CALLE 137 B 57 B 25			BOGOTA	11		COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$268.00					
VIVIANA MARCELA OSORIO FLÓREZ	CALLE 144 NO 4761, NO REPORTA,			BOGOTA.D.C, CUNDINAMARCA			COLOMBIA	N/A	PENDING LITIGATION	X	X	X		UNKNOWN					
WEST JET								VARIOUS	POTENTIAL OBLIGATIONS UNDER CRITICAL AIRLINE AGREEMENTS	X	X			UNKNOWN					
WEWORK COLOMBIA SAS	CALLE 93 19 55.			BOGOTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$61,023.87					
WILLIAM / DORIS / ALVARO ALFREDO /MIREYA / NAVAS SALGUERO / NAVAS SALGUERO / NAVAS CARDENAS	CR 87A # 127-48, NO REPORTA,			BOGOTA.D.C, CUNDINAMARCA			COLOMBIA	N/A	PENDING LITIGATION	X	X	X		UNKNOWN					
WILSON ARIEL MORENO URBINA	NO REPORTA, NO REPORTA			BOGOTA.D.C	CUNDINAMA RCA		COLOMBIA	N/A	PENDING LITIGATION	X	X	X		UNKNOWN					
WORLD FUEL SERVICES CHILE LIMITADA	AV. LIBERTAD 1405			VINA DEL MAR			CHILE	VARIOUS	ACCOUNTS PAYABLE					\$9,274.00					
WORLD FUEL SERVICES, INC	950 SOUTH CHERRY STREET SUITE 1600			DENVER	CO	80246		VARIOUS	ACCOUNTS PAYABLE					\$5,152,504.00					
XOREX DE COLOMBIA S A S	CARRERA 7 156 68 OF 2201 Y 2202 S/N			BOGOTA	11		COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$61,441.07					
YEISON ANDRES ANDRES GONZALEZ	NO REPORTA, NO REPORTA			BOGOTA.D.C	CUNDINAMA RCA		COLOMBIA	N/A	PENDING LITIGATION	X	X	X		UNKNOWN					
YOSHIRA CLEMENCIA RODRÍGUEZ BERNAL	CL 136 4735, NO REPORTA,			BOGOTA.D.C, CUNDINAMARCA			COLOMBIA	N/A	PENDING LITIGATION	X	X	X		UNKNOWN					
ZIEL S.A.S.	CARRERA 13A NO 90 21			BOGOTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$105.51					
ZOOM DOS S.A.S.	CLL 181 C 13 91			BOGOTA			COLOMBIA	VARIOUS	ACCOUNTS PAYABLE					\$1,525.88					
													TOTAL:	\$20,534,078.23					

In re Aerovías de Integración Regional S.A. (Aires S.A.)

Case No. 20-11256

Schedule F - Intercompany Payable Schedule

Debtor	Counterparty	Owed Amount
AEROVÍAS DE INTEGRACIÓN REGIONAL S.A. (AIRES S.A.)	LAN ARGENTINA S.A.	\$82,046
AEROVÍAS DE INTEGRACIÓN REGIONAL S.A. (AIRES S.A.)	LAN CARGO REPAIR STATION LLC	\$716,990
AEROVÍAS DE INTEGRACIÓN REGIONAL S.A. (AIRES S.A.)	LAN CARGO S.A	\$1,007,354
AEROVÍAS DE INTEGRACIÓN REGIONAL S.A. (AIRES S.A.)	LATAM AIRLINES PERÚ S.A.	\$720,006
AEROVÍAS DE INTEGRACIÓN REGIONAL S.A. (AIRES S.A.)	LATAM AIRLINES ECUADOR S.A.	\$26,289
	<b>TOTAL:</b>	<b>\$2,552,685</b>

**Fill in this information to identify the case:**

Debtor name Aerovías de Integración Regional S.A. (Aires S.A.)

United States Bankruptcy Court for the: SOUTHERN DISTRICT OF NEW YORK

Case number (if known) 20-11256

☐ Check if this is an amended filing

**Official Form 206G**

**Schedule G: Executory Contracts and Unexpired Leases**

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.

**1. Does the debtor have any executory contracts or unexpired leases?**

☐ No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.

☒ Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B).

**2. List all contracts and unexpired leases**

**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

2.1. State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract

**See Attached Schedule G**

In re Aerovías de Integración Regional S.A. (Aires S.A.)  
Case No. 20-11256  
Schedule G - Executory Contracts and Unexpired Leases

Contract Counterparty	Address1	Address2	Address3	City	State	Zip	Country	Description of Contract or Lease and Nature of Debtor's Interest	Date of Contract or Lease	Remaining Term	Contract Expiration Date
A&N ACTIVOS Y NEGOCIOS S.A.	CALLE 29 43G 10 LOCAL 2109.			MEDELLIN			COLOMBIA	CTO ARRENDAMIENTO LOCAL COMERCIAL PREMIUM PLAZA (C)	7/15/2019	N/A	7/15/2020
A&P INTERNATIONAL SERVICES.	AV. KABAH MANZANA 2 LOTE 18, 2B, SU			CANCUN			MEXICO	LEGAL - STANDARD GROUND HANDLING AGREEMENT AISG - LATAM COLOMBIA LINE MAINTENACE CUN	1/31/2020	N/A	1/31/2021
ABC AEROLINEAS SA DE CV								40 - 4C CONTRATO DE CODIGO COMPARTIDO 14ABR2016	4/13/2016	N/A	N/A
ABIS E PUBLICIDAD	CARRERA 66 4D 66			BOGOTA			COLOMBIA	ABIS E PUBLICIDAD (VAA)	7/1/2018	N/A	4/6/2019
ABIS E PUBLICIDAD SAS	CARRERA 66 4D 66			BOGOTA			COLOMBIA	SERVICIO DESARROLLO CAMBIO MARCA CORPORATIVA - ABIS E PUBLICIDAD SAS (C)	2/1/2017	N/A	1/31/2021
ACADEMIA ANTIOQUENA DE AVIACION								CONVENIO ACADEMIA ANTIOQUENA DE AVIACION (VA)	10/31/2019	N/A	10/31/2029
ACTUAL CONSTRUCTORA	AV K 7A # 156-69			BOGOTA			COLOMBIA	MILES SALES CONTRACT - MILES EARNED LAN PASS AGREEMENT	7/11/1905	N/A	N/A
ACTUAL INMOBILIARIA	AV K 7A # 156-68			BOGOTA			COLOMBIA	MILES SALES CONTRACT - MILES EARNED LAN PASS AGREEMENT	7/11/1905	N/A	N/A
ACTUAL INMOBILIARIA								ALIANZA LATAM PASS - ACTUAL INMOBILIARIA (C)	2/28/2019	N/A	2/28/2020
ADCEDA	CRA 36 25 40			BOGOTA			COLOMBIA	OTROSA- NO. 1 CTO ADCEDA - LATAM (MCN)	4/23/2018	N/A	4/23/2019
AEROANDES								CONVENIO AEROANDES (VA)	5/1/2019	N/A	4/30/2020
AEROCALI S.A.	SOC AEROPUERTO INTERNACIONAL ALFONS 547, BOUCHARD STR. 9TH FLOOR			CALI			COLOMBIA	OTROSA- NO. 1 CONTRATO CLO - 001-17 (C)	11/15/2017	N/A	11/15/2022
AEROLINEAS ARGENTINAS		1106 ABG		BUENOS AIRES			ARGENTINA	STAFF TRAVEL AGREEMENTS	N/A	N/A	N/A
AEROMEXICO	ATTN: C CASTRO ANGELES & E GANA	PASEO DE LA REFORMA 445 CP		MEXICO CITY		6500	MEXICO	LOUNGE ACCESS AGREEMENTS	N/A	N/A	N/A
AEROPUERTOS DE ORIENTE S.A.	CALLE 77 7 44			CUCUTA			COLOMBIA	CONTRATO DE SERVICIO DE ARRIENDO - AEROPUERTOS DEL ORIENTE SAS (C)	4/22/2013	N/A	9/1/2020
AEROPUERTOS DE ORIENTE S.A.	CALLE 77 7 44			CUCUTA			COLOMBIA	ACUERDO DE SERVICIO RECOLECCION DE RESIDUOS BGA - AEROPUERTOS DEL ORIENTE S.A.S (C)	3/3/2014	N/A	3/2/2020
AEROVIAS DE INTEGRACION REG	AV. EL DORADO ENTRADA NO. 1 CENTRO ADMIN			LIMA			PERU	SERVICIO ASISTENCIA TECNICA - AEROVIAS DE INTEGRACION REGIONAL S.A. (C)	6/22/2011	N/A	N/A
AGENCIA CENTRAL COMUNICACIO	CRA 13 A 87			BOGOTA			COLOMBIA	SERVICIOS INTEGRALES DE AGENCIA PUBLICITARIA-COMUNICACION Y ESTRATEGIA (C)	4/29/2014	N/A	N/A
AGENCIA CENTRAL COMUNICACIO	CRA 13 A 87			BOGOTA			COLOMBIA	OTRO SA- AGENCIA CENTRAL (VA)	3/1/2020	N/A	N/A
AGENCIA DE ADUANAS SIACO SA	CARRERA 97 # 24C 80			BOGOTA			COLOMBIA	SERVICIOS CAMBIO MARCA UNIFORMES - AGENCIA DE ADUANAS SIACO SAS NIVEL 1 (C)	8/2/2016	N/A	N/A
AGENCIA DE V. Y T. CRISTIAN	CALLE 27 NO. 2 68.			MONTERIA			COLOMBIA	ORTOSA- NO. 3 CTO PRESTACION DE SERVICIOS CRISTIAN CABRALES MTR (C)	3/1/2019	N/A	3/1/2020
AGROINSUMOS S.A.S.	CRA 56 78 27			BOGOTA			COLOMBIA	SERVICIO SUMINISTRO CALZADO - AGROINSUMOS ALFA S.A.S. (C)	5/28/2013	N/A	5/27/2020
AIR BALTIC	ATTN: PRESIDENT OR GENERAL COUNSEL	TEHNIKAS IELA 3	LIDOSTA RIGA	MARUPES NOVADS		LV-1053	LATVIA	STAFF TRAVEL AGREEMENTS	N/A	N/A	N/A
AIR BOTSWANA CORPORATION	SIR SERETSE KHAMA INTERNATIONAL AIRPORT, P O BOX 92			GABORONE			BOTSWANA	MITA AGREEMENTS	N/A	N/A	N/A
AIR CANADA	ATTN: JAMIE HALUIK	INTERLINE RECEIVABLE MANAGER	355 PORTAGE AVE					MITA AGREEMENTS	N/A	N/A	N/A
AIR FLOW SAS	CRA 28 70 44			BOGOTA			COLOMBIA	CONTRATO DE PRESTACION DE SERVICIOS - AIRFLOW S.A.S. (C)	7/4/2013	N/A	7/4/2020
AIR FRANCE - KLM	INGE HERBOLD	45 RUE DE PARIS 95747	ROISSY CHARLED DE GAULLE	PARIS		75015	FRANCE	STAFF TRAVEL AGREEMENTS	N/A	N/A	N/A
AIR INDIA	ATTN: AJIT KARMARKAR	DY GENERAL MANAGER- FINANCE	2ND FLOOR REVENUE ACCOUNTS OLD AIRPORT					SPA AGREEMENT	N/A	N/A	N/A
AIR TAHITI	AEROPRT DE TAHITI-FAA'A	P.O. BOX 314		PAPEETE			TAHITI	STAFF TRAVEL AGREEMENTS	N/A	N/A	N/A



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Case No. 20-11256  
Schedule G - Executory Contracts and Unexpired Leases

Contract Counterparty	Address1	Address2	Address3	City	State	Zip	Country	Description of Contract or Lease and Nature of Debtor's Interest	Date of Contract or Lease	Remaining Term	Contract Expiration Date
AIR TAHITI NUI	ATTN: PADMAPRIYA RAMACHANDRAN	BOULEVARD POMARE	P.O.BOX 314				TAHITI	MITA AGREEMENTS	N/A	N/A	N/A
AIRPLAN								OTRO SI 2 CTO NO. 002-04-01-07-04-13 - AIRPLAN (MCN)	11/1/2018	N/A	11/1/2019
AJOVER S.A.	CLL 65 BIS 91 82			BOGOTA			COLOMBIA	SERVICIOS DE CATERING - AJOVER S.A. (C)	11/7/2014	N/A	11/7/2020
ALAMEDAS CENTRO COMERCIAL ALFA	CLL 44 10 91			MONTERIA			COLOMBIA	CONTRATO DE CONCESION DE ZONA COMUN - ALAMEDAS CENTRO COMERCIAL (C)	6/1/2013	N/A	6/1/2020
ALIANZA MERPES								TERMINACION CTO COMESTIBLES ALFA (C)	8/12/2016	N/A	8/12/2019
ALIANZA PUNTOS COLOMBIA								CTO ALIANZA MERPES (VA)	5/1/2019	N/A	5/1/2020
								ALIANZA PUNTOS COLOMBIA - LATAM PASS	4/22/2019	N/A	4/22/2020
ALIANZA TERRESTRE SAS	CL 4 SUR 53 68 PISO 3.			BOGOTA			COLOMBIA	CTO DE TRANSPORTE FUNCIONARIOS MDE Y BGA (C)	7/1/2019	N/A	6/30/2020
ALIANZA VOLVO								ALIANZA VOLVO - LATAM (MCN)	10/1/2018	N/A	10/1/2019
ALIMENTOS DE LA HUERTA								CTO CUENTA COMERCIAL ALIMENTOS DE LA HUERTA	4/1/2018	N/A	4/1/2028
ALLAN								OTROSA- NO. 3 ACUERDO SUMINISTRO COMERCIAL ALLAN	3/1/2018	N/A	4/1/2019
ALLEGiant AIR	1201 N TOWN CENTER DR.			LAS VEGAS	NV	89144		STAFF TRAVEL AGREEMENTS	N/A	N/A	N/A
ALMAVIVA DE COLOMBIA								SERVICES CONTACT CENTER OUTSOURCING - ALMAVIVA DE COLOMBIA (C)	5/13/2016	N/A	N/A
ALMAVIVA DE COLOMBIA TELEMARKETING E INFORMATICA S.A.S								THE SALES AFTER SALES SERVICE - ALMAVIVA DE COLOMBIA TELEMARKETING E INFORMATICA S.A.S (C)	1/1/2016	N/A	5/1/2018
ALPACA SAS	VTE LA ROMELIA EL POLLO SANTA ANA			PEREIRA			COLOMBIA	ALPACA S.A.S (C)	3/1/2015	N/A	2/28/2020
ALPOPULAR ALMACEN GENERAL D	CALLE 17 7 35 OFICINA 1109.			BOGOTA			COLOMBIA	SERVICIO DE GESTION DOCUMENTAL GUARDA Y CUSTODIA DE ARCHIVO E IMPLEMENTACION DE UNIDAD CORRESPONDIENTE-A	4/8/2013	N/A	N/A
ALPOPULAR ALMACEN GENERAL D	CALLE 17 7 35 OFICINA 1109.			BOGOTA			COLOMBIA	CTO GESTION DOCUMENTAL Y GUARDA Y CUSTODIA DE ARCHIVO AL POPULAR (C)	8/1/2019	N/A	7/31/2029
ALURCO S.A.S.								SERVICIOS DE ARRENDAMIENTO DE INMUEBLE - ALURCO S.A.S. (C)	5/1/2010	N/A	5/1/2020
AMADEUS IT GROUP S.A.	SALVADOR DE MADARIAGA 1			MADRID		28027	SPAIN	SERVICE TECNOLOGICS SOLUTIONS - AMADEUS IT GROUP S. A.(C)	3/1/2011	N/A	3/1/2020
AMADEUS IT GROUP S.A.	SALVADOR DE MADARIAGA 1			MADRID		28027	SPAIN	GLOBAL DISTRIBUTION AGREEMENT - AMADEUS IT GROUP S.A (C)	3/1/2011	N/A	N/A
AMADEUS IT GROUP S.A.	SALVADOR DE MADARIAGA 1			MADRID		28027	SPAIN	CONTRATO FORTALECIMIENTO TICKET DATA COLOMBIA - AMADEUS (C)	1/1/2015	N/A	1/1/2021
AMAZONAS S.A.								INVERSIONES WAIRA DEL AMAZONAS S.A. - LAN COLOMBIA (C)	3/27/2018	N/A	3/26/2019
AMERICAN AIRLINES	ATTN: JONATHAN BERNSTEIN							MITA AGREEMENTS	N/A	N/A	N/A
AMERICAN ARLINES	ATTN: SARAH GOTBETER	P.O. BOX 691616		DALLAS	TX	75261-9616		ADENDA AMERICAN ARLINES SALA VIP - LATAM (MCN)	9/1/2018	N/A	9/1/2019
AMERICAN LOGISTICS DE COLO	CRA 69 17 45			BOGOTA			COLOMBIA	PRESTACION DE SERVICIOS TRANSPORTE URBANO Y NACIONAL DE MERCANIAS- AMERICAN LOGISTICS (C)	11/1/2011	N/A	N/A
AON COLOMBIA S.A..	CARRERA 11 86 53			BOGOTA			COLOMBIA	LICENCIA DE USO DEL SITIO WEB AON TOOLS INCAPACIDADES (C)	9/1/2019	N/A	8/31/2020
AQUAMAAQ S.A.	CARRERA 46 NO. 134-70			BOGOTA			COLOMBIA	CONTRATO DE ALQUILER DE MAQUINAS DE AGUA - AQUAMAAQ S.A. (C)	2/23/2015	N/A	2/23/2020
ARAUJO IBARRA & ASOCIADOS S								CONTRATO PRESTACION DE SERVICIOS LEGALES ARAUJO IBARRA (C)	10/14/2019	N/A	11/30/2021
ARINC SISTEMAS AEROPORTUARI								ACUERDO DE SERVICIOS AEROPORTUARIOS CUTE BOG (C)	8/1/2019	N/A	12/31/2026
AROMAS Y SABORES BUENA VIDA	CLL 93 14 20			BOGOTA			COLOMBIA	SERVICIO LICORES SALON VIP-BUENA VIDA S.A.S. (C)	9/16/2016	N/A	N/A
ASEOS COLOMBIANOS ASEOCOLBA								SERVICIO ASEO - ASEOCOLBA S. A. (C)	8/14/2012	N/A	N/A
ASERASEO	CALLE 13 60 77			BOGOTA			COLOMBIA	TERMINACION CTO ASEO ASERASEO (C)	7/1/2018	N/A	7/9/2021

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ASERASEO S.A.S..	CALLE 13 60 77			BOGOTA			COLOMBIA	CONTRATO COMERCIAL PARA LA PRESTACION DE SERVICIOS - ASERASEO S.A.S. (C)	11/1/2011	N/A	11/1/2020
ASERASEO S.A.S..	CALLE 13 60 77			BOGOTA			COLOMBIA	OTROSI NO. 10 ASERASEO - LATAM (MCN)	10/31/2019	N/A	10/31/2020
ASERTEMPO	CLL 77 13 47			BOGOTA			COLOMBIA	OTRO SI CTO DE PRESTACION DE SERVICIOS ASERTEMPO - LATAM	8/1/2018	N/A	7/31/2019
ASERTEMPO COLOMBIA S.A..	CLL 77 13 47			BOGOTA			COLOMBIA	OTROSA- NO. 1 CTO ASERTEMPO - LATAM (MCN)	8/1/2018	N/A	8/31/2018
ASUNTOS PUBLICOS Y DE GOBIE	CARRERA 14			BOGOTA			COLOMBIA	SERVICIOS DE CONSULTORIA - ASUNTOS PUBLICOS Y DE GOBIERNO S.A.S. (C)	4/1/2016	N/A	N/A
ATO MATECAA±A								CTO CONCESION ESPACIOS ATO MATECAA±A (C)	3/31/2020	N/A	3/31/2022
AUSTRIAN AIRLINES	ATTN: PRESIDENT OR	FONTANASTRASE 1 A1100		VIENNA			AUSTRIA	STAFF TRAVEL AGREEMENTS	N/A	N/A	N/A
BADAVID	GENERAL COUNSEL							CTO CUENTA COMERCIAL BADAVID	4/18/2018	N/A	4/18/2018
BANCO BOGATA								TARJETA PYME LATAM PASS BANCO BOGOTA (C)	5/31/2020	N/A	5/31/2021
BANCO COLPATRIA	CARREA 7 # 24 -89			BOGOTA			COLOMBIA	POINTS TO MILES CONVERSION CONTRACT	7/7/1905	N/A	N/A
BANCO CORPBANCA COLOMBIA S	CARRERA 7 99 53 P 18			BOGOTA			COLOMBIA	CONVENIO DE CONSIGNACION CERTIFICADA CON TRANSPORTE DE VALORES - BANCO CORPBANCA COLOMBIA S.A (C)	6/1/2014	N/A	N/A
BANCO DE BOGOTA S.A.	CARRERA 13 # 35 -10, PISO 4			BOGOTA			COLOMBIA	CREDIT CARD COBRANDING CONTRACT - MILES EARNED LAN PASS AGREEMENT	11/1/2012	N/A	N/A
BANCO DE OCCIDENTE	ATTN: RUTH YAZMIN ANCHISLAVSKY	AV CLL 26 # 59-51	TOWER 3 , FLOOR 6.	BOGOTA			COLOMBIA	OTROSA- BANCO DE OCCIDENTE BOTON PSE (C)	7/4/2019	N/A	7/31/2020
BANCO DE OCCIDENTE S.A.	CARRERA 7A 71-52, TORRE B, PISO 2			BOGOTA			COLOMBIA	CREDIT CARD COBRANDING CONTRACT - MILES EARNED LAN PASS AGREEMENT	11/1/2012	N/A	N/A
BANCO ITAU	CALLE 100 # 7-33			BOGOTA			COLOMBIA	POINTS TO MILES CONVERSION CONTRACT	7/7/1905	N/A	N/A
BANCOLOMBIA	CARRERA 48 26 85			BOGOTA			COLOMBIA	SERVICIO RECOLECCION DINERO - BANCOLOMBIA S. A. (C)	6/1/2011	N/A	N/A
BASILIO KLONIS & CIA S.A.	AVENIDA COLOMBIA 4 OESTE 39 CALI			CALI			COLOMBIA	BASILIO KLONIS Y CIA S.A. - AEROVIAS DE INTEGRACION REGIONAL S.A. - AIRES S.A. (C)	4/19/2018	N/A	4/19/2020
BERLINASTUR S.A..	CARRERA 68 D 15 15			BOGOTA			COLOMBIA	TRANSPORTE - TRANSPORTES Y TURISMO BERLINAS DEL FONCE S.A - BERLINASTUR S.A (C)	5/22/2012	N/A	5/22/2020
BIO INNOVA BEBIDAS Y ALIMEN	CALLE 163 18A 15			BOGOTA			COLOMBIA	CONTRATO DE SUMINISTRO ALIMENTICIOS- BIO INNOVA BEBIDAS Y ALIMENTOS S.A.S (C)	6/17/2017	N/A	6/17/2020
BITAJON ETICA & SEGURIDAD E	CLL 98 9 A 41			BOGOTA			COLOMBIA	CONTRATO DE PRESTACION DE SERVICIOS - BITAJON ETICA Y SEGURIDAD E U (C)	7/1/2016	N/A	7/1/2020
BLUE OIL S.A.S.								CONTRATO SUMINISTRO- BLUE OIL(C)	1/1/2019	N/A	12/31/2020
BOG								MUSIC AGREEMENT SALA VIP BOG (MCN)	12/1/2018	N/A	12/1/2019
BOMI								CTO CUENTA COMERCIAL BOMI (MCN)	10/1/2018	N/A	10/1/2019
BOMI								CTO TRANSPORTE DE MERCANCA-AS LATAM - BOMI	10/1/2018	N/A	10/1/2019
BOMI								ACUERDO CALIDAD BOMI (C)	7/11/2019	N/A	7/31/2020
BRINKS	1801 BAYBERRY CT STE 400			RICHMOND	VA	23226-3771		CONTRATO DE SERVICIO DE ARRENDAMIENTO EQUIPOS MULTIFUNCIONALES BRINKS (C)	12/16/2019	N/A	12/9/2020
BRITISH COUNCIL	CARRERA 9 N 76 9 PISO 5			BOGOTA			COLOMBIA	SERVICIO DE INGLES ONLINE - BRITISH COUNCIL (C)	2/19/2015	N/A	2/19/2020
BRITISH COUNCIL	CARRERA 9 N 76 9 PISO 5			BOGOTA			COLOMBIA	CONTRATO DE PRESTACION DE SERVICIOS DE EVALUACION - BRITSH COUNCIL (C)	2/19/2015	N/A	12/31/2020
BTR COLOMBIA SAS	TER TERRESTRE DE CARGA MD 3 BG 26			CHIA			COLOMBIA	SIPI, RECICLAJE, SERVICE RECOVERY DESKTOP, BTR COLOMBIA SAS (C)	1/1/2019	N/A	1/31/2020
BUSINESS WORKPLACE SAS	CARRERA 51 76 199..			BARRANQUI LLA			COLOMBIA	CONTRATO DE PRESTACION DE SERVICIOS DE OFICINA - BUSINESS WORKPLACE S.A. (C)	4/1/2017	N/A	4/30/2020
BUSINESS WORKPLACE SAS	CARRERA 51 76 199..			BARRANQUI LLA			COLOMBIA	TERMINACION CTO COWORKING BUSSINES WORK PLACE - LANCO (C)	8/1/2017	N/A	7/31/2018

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CAMPANAS DIGITALES SAS								SERVICIO PUBLICIDAD DIGITAL - CAMPAA'AS DIGITALES (C)	1/7/2015	N/A	1/7/2021
CARIBE CARGO LTDA								SERVICIOS DE LOGISTICA HANDLING - CARIBE CARGO LTDA. (C)	10/25/2010	N/A	10/25/2020
CARLOS EDUARDO PATTERSON.								SERVICIOS DE ASEO-CARLOS PATTERSON (C)	3/1/2014	N/A	N/A
CARVAJAL ESPACIOS S.A.S..								SERVICIO MANTENCION - CARVAJAL ESPACIOS S. A.S. (C)	3/1/2013	N/A	3/1/2020
CARVAJAL ESPACIOS S.A.S..								CONTRATO DE PRESTACION DE SERVICIOS - CARVAJAL ESPACIOS S.A.S. (C)	3/1/2013	N/A	3/1/2020
CASA EDITORIAL EL TIEMPO	AVENIDA CALLE 26 N68 B 70			BOGOTA			COLOMBIA	CONVENIO DE SUMINISTRO - CASA EDITORIAL EL TIEMPO (C)	2/27/2015	N/A	2/27/2020
CENTAURUS MENSAJEROS LTDA	DIAGONAL 61 B 18 24			BOGOTA			COLOMBIA	SERVICIO MENSAJERIA ESPECIALIZADA - CENTAURUS MENSAJEROS S. A. (C)	11/1/2012	N/A	10/29/2021
CENTRO AERONAUTICO DE COLOM	CARRERA 49 A 93 55			BOGOTA			COLOMBIA	OTROSA- CTO PRESTACION DE SERVICIOS CENTRO AERONAUTICO - LANCO (C)	4/26/2019	N/A	4/25/2029
CENTRO COMERCIAL CHIPICHAPE	CL 38 NRO. 6N 35			CALI			COLOMBIA	PERMISO DE USO TEMPORAL DE UN AREA CHIPICHAPE (C)	1/1/2020	N/A	6/30/2020
CENTRO COMERCIAL PUERTA DEL	DIAGONAL 55 AVENIDA 34 67.			BELLO			COLOMBIA	CONTRATO CONCESION PUERTA DEL NORTE (C)	6/8/2019	N/A	6/30/2020
CHEQUEOS EJECUTIVOS Y AERON	CARRERA 7 119 14.			BOGOTA			COLOMBIA	CC_1_4304001_CHEQUEOS EJECUTIVOS Y AERONAUTICOS_ZNB_ CATALOGO DE SERVICIO_4CCO	10/1/2018	N/A	10/1/2021
CHUBB SEGUROS COLOMBIA SA								OTROSA- NO. 1 CTO CHUBB (C)	5/1/2019	N/A	12/31/2019
CITAC								ACUERDO CITAC - LATAM (C)	6/3/2019	N/A	6/2/2020
CLEAN SHESTER DE COLOMBIA L	CLL 93 58 24			BOGOTA			COLOMBIA	SUMINISTRO DE GEL Y JABON PARA APV- CLEAN SHESTER (C)	1/29/2014	N/A	N/A
CLUB CAMPESTRE DE BUCARAMAN	CARRERA 21 30 02 CANAVERAL			BUCARAMA NGA			COLOMBIA	SERVICIO ALOJAMIENTO - CLUB CAMPESTRE BUCARAMANGA S. A. (C)	9/12/2018	N/A	3/11/2020
CLUB DEL VINO								OTROSA- NO. 3 CTO SUMINISTRO CLUB DEL VINO - LATAM	2/1/2018	N/A	2/28/2019
CLUB DEL VINO LTDA	CLL 95 11 A 47			BOGOTA			COLOMBIA	SUMINISTRO DE VINOS - APV PREMIUM ECONOMY (C)	3/1/2020	N/A	3/31/2030
CLUB DEL VINO LTDA	CLL 95 11 A 47			BOGOTA			COLOMBIA	ACUERDO SUMINISTRO DE VINOS - APV PREMIUM ECONOMY CLUB DEL VINO (C)	3/1/2020	N/A	3/31/2030
COLMEDICA MEDICINA PREPAGAD	CALLE 93 NO 19-25.			BOGOTA			COLOMBIA	CONTRATO PARA LA PRESTACION DE SERVICIOS DE MEDICINA PREPAGADA - COLMEDICA MEDICINA PREPAGADA S.A. (C)	11/14/2012	N/A	11/14/2020
COLMEDICA MEDICINA PREPAGADA								INSURANCE AGREEMENT	12/21/2016	TERM NOT STATED	UNDETERMINED
COLMEDICA MEDICINA PREPAGADA								INSURANCE AGREEMENT	NOT DATED	UNDETERMINED	UNDETERMINED
COLMEDICA MEDICINA PREPAGADA S.A.								INSURANCE AGREEMENT	8/1/2016	TERM NOT STATED	UNDETERMINED
COLOCACION TC								CONVENIO COLOCACION TC EN CTOS (C)	12/9/2019	N/A	12/9/2020
COLOMBIANA DE COMBUSTIBLES	CALLE 14 43 82.			BOGOTA			COLOMBIA	CTO SUMINISTRO DE GASOLINA (VA)	5/1/2019	N/A	5/1/2025
COMERCIAL ALLAN S.A.S.	AUT MEDELLIN KM 1 PUNTO 8			BOGOTA			COLOMBIA	ACUERDO DE SUMINISTRO ALIMENTICIOS - COMERCIAL ALLAN S.A.S. (C)	9/1/2014	N/A	9/1/2019
COMERCIO INMOBILIARIO PUNTO								SERVICIOS DE ARRENDAMIENTO - COMERCIO INMOBILIARIO PUNTO COM S.A. (C)	9/1/2011	N/A	8/31/2020
COMPUFASE BRINKS								CONTRATO DE COMPUFASE BRINKS (C)	12/26/2019	N/A	12/26/2024
CONJUNTO INMOBILIARIO GUATA								SERVICIOS DE CONCESION - CONJUNTO INMOBILIARIO GUATAPURI P-H (C)	10/1/2012	N/A	9/30/2020
COOPERACION IDIPRON								CONVENIO COOPERACION IDIPRON - LATAM 2018 (MCN)	11/1/2018	N/A	6/30/2020
COOPERACION INSTITUCIONAL ESTUDIOS								CONVENIO COOPERACION INSTITUCIONAL ESTUDIOS TA@CNICOS AERONAJUTICOS - LATAM (MCN)	5/30/2018	N/A	6/30/2018
TA@CNICOS AERONAJUTICOS											
COOPERATIVA COLANTA LTDA.	CALLE 74 NO. 64 A - 51			MEDELLIN			COLOMBIA	COOPERATIVA COLANTA (C)	5/15/2016	N/A	N/A
COPA AIRLINES	ATTN: CARMEN FANNY GONZALEZ ACEVEDO	TOCUMEN INTERNATIONAL AIRPORT		PANAMA			PANAMA	STAFF TRAVEL AGREEMENTS	N/A	N/A	N/A

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CORPORACION UNIFICADA NACIONAL CUN								CONVENIO PRAJCTICAS CORPORACION UNIFICADA NACIONAL CUN (C)	5/2/2019	N/A	3/31/2020
CORTES Y CIA LTDA								CONTRATO DE PRESTACION DE SERVICIOS DE APOYO - CORTES AND CIA LIMITADA (C)	7/1/2011	N/A	7/1/2020
CROATIA AIRLINES	ATTN: PRESIDENT OR GENERAL COUNSEL	SAVSKA CESTA 41		ZAGREB		10000	CROATIA	STAFF TRAVEL AGREEMENTS	N/A	N/A	N/A
CRUZ ROJA COLOMBIANA SECCIO	AV CR 68 68 B 31			BOGOTA			COLOMBIA	PRESTACION DE SERVICIOS DE CAPACITACION - CRUZ ROJA COLOMBIANA SECCIONAL CUNDINAMARCA Y BOGOTA (C)	3/5/2013	N/A	3/4/2020
CRUZ VERDE								NDA CRUZ VERDE (C)	8/28/2019	N/A	8/28/2020
D CONTADORES LTDA	CARRERA 7 74 09			BOGOTA			COLOMBIA	CTO SERVICIOS OUTSOURCING TRIBUTARIO DELOITTE CONTADORES (C)	6/21/2018	N/A	6/20/2023
D SARACH COLLECTION LTDA.	CALLE 59 10 8			BOGOTA			COLOMBIA	SERVICIOS DE SUMINISTRO - D SARACH COLLECTION LTDA. (C)	6/17/2013	N/A	6/17/2020
D SARACH COLLECTION LTDA.	CALLE 59 10 8			BOGOTA			COLOMBIA	OTRO SI SARACH VA	7/5/2018	N/A	6/16/2020
D.A.S.I. ELECTRONICOS S A S	CARRERA 27A 41 19.			BOGOTA			COLOMBIA	CTO PRESTACION DE SERVICIOS MANTENIMIENTO PREVENTIVO MAQUINA ESCANER (C)	5/15/2019	N/A	5/15/2020
DAMSU S.A.S..								CONTRATO DE ARRENDAMIENTO DE BIENES MUEBLES - DAMSU S.A.S. (C)	1/29/2012	N/A	1/29/2021
DEL HIERRO ABOGADOS SAS	CARRERA 18 93B 31 OF 306			BOGOTA			COLOMBIA	ASESORIA LEGAL Y JURIDICA - DEL HIERRO ABOGADOS S.A.S. (C)	7/1/2016	N/A	6/30/2020
DELOITTE ASESORES Y CONSULT	CARRERA 7 N 74 09			BOGOTA			COLOMBIA	CTO ASESORA-A CERTIFICACION OEA (C)	5/15/2019	N/A	10/31/2020
DELOITTE ASESORES Y CONSULT	CARRERA 7 N 74 09			BOGOTA			COLOMBIA	CTO SERVICIOS OUTSOURCING TRIBUTARIO DELOITTE CONTADORES CO (C)	3/1/2020	N/A	3/31/2030
DELOITTE IMPUESTOS Y SERVIC	ERIK MAGOS	PASEO DE LA REFORMA 505, PISO 28	COLONIA CUAUHTOMOC	CIUDAD DE MOXICO		6500	MEXICO	LEGAL - DELOITTE IMPUESTOS Y SERVICIOS LEGALES S.C	10/1/2019	N/A	N/A
DELTA AIR LINES	ATTN: HAROLD SCHWART, PROJECT LEADER	HARTSFIELD ATL INTL AIRPT	832 P BOX 2053	ATLANTA	GA	30320		CODESHARE - RECIPROCAL CODESHARE AGREEMENT	12/2/2019	N/A	N/A
DELTA AIR LINES	ATTN: HAROLD SCHWART, PROJECT LEADER	HARTSFIELD ATL INTL AIRPT	832 P BOX 2053	ATLANTA	GA	30320		TRANS-AMERICAN JOINT VENTURE AGREEMENT	5/7/2020	N/A	N/A
DELTA AIR LINES	ATTN: HAROLD SCHWART, PROJECT LEADER	HARTSFIELD ATL INTL AIRPT	832 P BOX 2053	ATLANTA	GA	30320		U.S./CANADA - CHILE JOINT VENTURE IMPLEMENTING AGREEMENT	5/7/2020	N/A	N/A
DESARROLLO MARVAL S.A.								CONTRATO DE ARRENDAMIENTO DE INMUEBLE - MARVAL S.A. (C)	1/21/2015	N/A	1/21/2021
DICERMEX S.A.								SERVICIOS DE SUMINISTRO DE VINO - DICERMEX S.A. (C)	3/7/2014	N/A	3/7/2020
DIEGO PARDO TOVAR ABOGADOS								CONTRATO DE PRESTACION DE SERVICIOS PROFESIONALES - SOCIEDAD DIEGO PARDO TOVAR (C)	3/20/2014	N/A	N/A
DIRECCION DE AERONAUTICA COLOMBIA	AEROPUERTO DE BOGOTA.			BOGOTA			COLOMBIA	CONTRATO DE ARRENDAMIENTO - UNIDAD ADMINISTRATIVA ESPECIAL DE AERONAUTICA CIVIL (C)	8/22/2017	N/A	8/21/2021
DISTOYOTA	AV K 70 # 102-02			BOGOTA			COLOMBIA	MILES SALES CONTRACT - MILES EARNED LAN PASS AGREEMENT	7/8/1905	N/A	N/A
DOLPHIN EXPRESS S.A.	CALLE 161 7 45			BOGOTA			COLOMBIA	CONTRATO DOLPHIN EXPRESS	12/1/2018	N/A	12/1/2028
DOMICITY S.A.S.								SERVICIOS DE SUMINISTRO DE BEBIDAS - DOMICITY S.A.S. (C)	4/23/2014	N/A	4/23/2020
DON PAN ALEMAN LTDA	CLL 79 55 A 31			BOGOTA			COLOMBIA	DON PAN ALEMAN LTDA (C)	12/30/2016	N/A	12/30/2020
DROGUERIA Y FARMACIAS CRUZ VERDE	CALLE 97 # 13 -14 PISO 3			BOGOTA			COLOMBIA	MILES SALES CONTRACT - MILES EARNED LAN PASS AGREEMENT	7/11/1905	N/A	7/13/1905
EDUARDO GOMEZ PARDO								SERVICIO AGENCIA PUBLICIDAD - EDUARDO GOMEZ PARDO (C)	11/18/2014	N/A	11/17/2019
ENRIQUE VELEZ NEG RELACIONES E.U	CARRERA 26 68 86			BOGOTA			COLOMBIA	SERVICIO SUMINISTRO MAQUINAS CAFE - ENRIQUE VELEZ NEGOCIOS (C)	7/23/2013	N/A	7/23/2020
ENTER EDITORES S.A.S.	CRA 69 K 71 20			BOGOTA			COLOMBIA	ACUERDO SUMINISTRO TARJETAS Y SELLOS ENTER EDITORES - LATAM	10/1/2018	N/A	10/1/2020
EQUAL TECH SAS	AV BOYACA 74 31			BOGOTA			COLOMBIA	CONTRATO DE PRESTACION DE SERVICIOS - EQUAL TECH S.A.S. (C)	5/4/2017	N/A	5/31/2027



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Contract Counterparty	Address1	Address2	Address3	City	State	Zip	Country	Description of Contract or Lease and Nature of Debtor's Interest	Date of Contract or Lease	Remaining Term	Contract Expiration Date
EQUION ENERGIA LIMITED								CONTRATO DE PRESTACION DE SERVICIOS DE TRASNPORTE AEREO - EQUION ENERGIA LIMITED (C)	6/12/2012	N/A	N/A
EQUIRENT S.A.	AV. CARACAS 28 A 17			BOGOTA			COLOMBIA	ACTA DE ENTREGA CAMIONETAS	2/15/2018	N/A	2/15/2023
ERNST Y YOUNG SAS								CONTRATO DE PRESTACION DE SERVICIOS- YOUNG Y RUBICAM BRANDS - SAS (C)	6/1/2013	N/A	6/1/2020
ERTUR LTDA								ERTUR LTDA. - LAN COLOMBIA (C)	4/17/2018	N/A	4/16/2019
ESTHER LEONOR COBO BORDA ES								SERVICIOS DE TRADUCCION - ESTHER COBO (C)	3/1/2016	N/A	3/1/2020
ETIHAD AIRWAYS	ATTN: BEN SIMKIM							STAFF TRAVEL AGREEMENTS	N/A	N/A	N/A
EUROWINGS	ATTN: PRESIDENT OR GENERAL COUNSEL	GROßENBAUMER WEG 6	40472 DSSELDORF	NORDRHEIN- WESTFALEN			GERMANY	STAFF TRAVEL AGREEMENTS	N/A	N/A	N/A
EXPENDA SAS	CRA 42 24A 42			BOGOTA			COLOMBIA	CONTRATO COMODATO DE MAQUINAS - EXPENDA S.A.S (C)	7/18/2013	N/A	N/A
EXPRESO VIAJES Y TURISMO	CALLE 85 NO. 20-32			BOGOTA			COLOMBIA	CONVENIO COMERCIAL EXPRESO VIAJES Y TURISMO (C)	12/30/2019	N/A	1/31/2022
FAB. ALIMENTO PROC. VENTOLI	AEROP. ALFONSO BONILLA DE ARAGON			CALI			COLOMBIA	SERVICIO DE ALIMENTACION PARA PASAJEROS POR CONTINGENCIA- VENTOLINI (C)	11/15/2011	N/A	11/15/2020
FABRICA DE EXTINTORES AMERI								CONTRATO DE PRESTACION DE SERVICIOS RELACIONADOS A EXTINTORES Y OTROS ELEMENTOS DE SEGURIDAD - FABRICA DE EXTINTORES AMERICA SOCIEDAD POR ACCIONES SIMPLIFICADA S.A.S. (C)	6/21/2011	N/A	N/A
FADEVESA								ACUERDO SUMINISTRO FADEVESA - LATAM (MCN)	5/1/2018	N/A	4/30/2019
FARMACIAS CRUZ VERDE S.A.								CONVENIO COMERCIAL CRUZ VERDE - LATAM PASS	4/30/2018	N/A	4/30/2021
FEDEX	ATTN: ARVIS NICHOLS	MGR INVOICING SERVICES	701 WATERFORD WAY, SUITE 900	MIAMI	FL	33126		CTO CUENTA COMERCIAL FEDEX	1/1/2018	N/A	12/31/2019
FG FLIMS S.A.S.	CRA 12 90 20.			BOGOTA			COLOMBIA	CONTRATO DE SUMINISTROS DE SERVICIOS - FG FILMS S.A.S (C)	9/1/2015	N/A	9/1/2020
FIDEICOMISO PA OPAIN S.A.	AVENIDA EL DORADO 113 85			BOGOTA			COLOMBIA	CONTRATO DE ARRENDAMIENTO - OPAIN S.A (C)	12/17/2012	N/A	N/A
FIDEICOMISO PA OPAIN S.A.	AVENIDA EL DORADO 113 85			BOGOTA			COLOMBIA	CONTRATO DE ARRENDAMIENTO NO OP-DC- CA-T1- 0197-13 - SOCIEDAD CONCESIONARIA OPERADORA AEROPORTUARIA INTERNACIONAL S.A. OPAIN S.A. (C)	12/26/2013	N/A	12/25/2021
FIDEICOMISO PA OPAIN S.A.	AVENIDA EL DORADO 113 85			BOGOTA			COLOMBIA	CONTRATO DE ARRENDAMIENTO POR INMUEBLE - SOCIEDAD CONCESIONARIA OPERADORA AEROPORTUARIA INTERNACIONAL S.A. OPAIN S.A. (C)	12/26/2013	N/A	12/25/2021
FIDEICOMISO PA OPAIN S.A.	AVENIDA EL DORADO 113 85			BOGOTA			COLOMBIA	SERVICIO ARRENDAMIENTO - OPAIN S. A. (C)	8/1/2016	N/A	7/31/2020
FIDEICOMISO PA OPAIN S.A.	AVENIDA EL DORADO 113 85			BOGOTA			COLOMBIA	CONTRATO DE ARRENDAMIENTO - OPAIN S.A. (C)	9/12/2016	N/A	8/14/2020
FIDEICOMISO PA OPAIN S.A.	AVENIDA EL DORADO 113 85			BOGOTA			COLOMBIA	CONTRATO DE ARRENDAMIENTO - OPAIN S.A. (C)	12/16/2017	N/A	12/15/2021
FIDEICOMISO PA OPAIN S.A.	AVENIDA EL DORADO 113 85			BOGOTA			COLOMBIA	CONTRATO DE ARRENDAMIENTO INMUEBLE - OPAIN S.A. (C)	12/27/2017	N/A	12/26/2021
FIDEICOMISO PA OPAIN S.A.	AVENIDA EL DORADO 113 85			BOGOTA			COLOMBIA	OTROSA NO. 3 CTO OPAIN OP-DC-CA-T1-0069- 12 (C)	7/2/2019	N/A	7/2/2020
FIDEICOMISO PA OPAIN S.A.	AVENIDA EL DORADO 113 85			BOGOTA			COLOMBIA	CONTRATO OPAIN OP-DC-CA-868-19 (C)	11/28/2019	N/A	N/A
FIDEICOMISO PA OPAIN S.A.	AVENIDA EL DORADO 113 85			BOGOTA			COLOMBIA	CONTRATO OP-DC-CA-T1-0166-13 (C)	3/1/2020	N/A	12/9/2021
FIDEICOMISO PA OPAIN S.A.	AVENIDA EL DORADO 113 85			BOGOTA			COLOMBIA	CONTRATO OP - DC - CA - T1 - 0196 - 13 (C)	3/1/2020	N/A	12/25/2021

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FLORES SAN JERONIMO S.A.S								CTO CUENTA COMERCIAL - FLORES SAN JERONIMO S.A.S (MCN)	8/9/2018	N/A	8/9/2019
FOTOGRAFO PERU								FOTOGRAFO PERU (VA)	10/3/2018	N/A	10/31/2019
FRANCISCO RODRIGUEZ. ESGUER	CALLE 23 A N. 96 J - 10			BOGOTA			COLOMBIA	SERVICIOS DE OUTSOURCING - FRANCISCO RODRIGUEZ ESGUERRA (C)	6/1/2016	N/A	6/30/2020
FREEMIND								TERMINACION CTO FREEMIND	3/16/2015	N/A	3/16/2019
FTI CONSULTING SC LTDA	CALLE 77 11 19			BOGOTA			COLOMBIA	CTO PRESTACION DE SERVICIOS ESTUDIOS DE OPINION FTI (C)	10/2/2019	N/A	10/2/2020
FU. SENSE .S.A.S.	CRA 17 63 15			BOGOTA			COLOMBIA	FU SENSE SAS (C)	3/1/2016	N/A	N/A
FUMI DORADO SAS.	CARRERA 73 F			BOGOTA			COLOMBIA	FUMIGACION SEDES Y AVIONES LAN COLOMBIA-FUMI DORADO (C)	9/15/2011	N/A	N/A
FUNDACION UNIVERSITARIA INTERNACIONAL DEL TROPICO AMERICANO YOPAL								CONVENIO PASANTA-AS CONVENIO FUNDACION UNIVERSITARIA INTERNACIONAL DEL TROPICO AMERICANO YOPAL (MCN)	5/1/2018	N/A	5/1/2019
GABRIEL ERAZO GRAPHICAL XP	CARRERA 27 C 71 15			BOGOTA			COLOMBIA	SERVICIOS DE SUMINISTRO IMPRESOS - GABRIEL ERAZO CHARRY (C)	6/9/2014	N/A	6/9/2020
GABRIEL VALLEJO LOPEZ GABRI	TV 3 83 11 TO 2 AP 701.			BOGOTA			COLOMBIA	CONTRATO GABRIEL VALLEJO - SUPLENTE JUNTA DIRECTIVA AIRES	3/1/2019	N/A	4/1/2020
GALVIS RAMIREZ								CTO CUENTA COMERCIAL GALVIS RAMIREZ	4/17/2018	N/A	4/17/2018
GARUDA INDONESIA	MANAGEMENT BUILDING, GARUDA CITYSOEKARNO-HATTA INTERNATIONAL AIRPORTTANGERANG 15111	INDONESIAPO BOX 1004 TNG BUSH		TANGERANG			INDONESIA	SPA AGREEMENT	N/A	N/A	N/A
GASEOSA LUX S.A.S	AV CALLE 9 50 52			BOGOTA			COLOMBIA	ALIMENTACION - POSTOBON S.A. (C)	6/20/2013	N/A	1/16/2020
GATE GOURMET COLOMBIA SAS	AV CALLE 26 92-32			BOGOTA			COLOMBIA	CONTRATO DE COMODATO - AEROVA-AS DE INTEGRACION REGIONAL (C)	7/1/2018	N/A	10/31/2022
GENERACION E								CONVENIO OFRECIMIENTO BENEFICIOS PROGRAMA GENERACION E (C)	9/10/2019	N/A	12/31/2020
GESTION ESTRATEGICA Y SERVI	CALLE 24A 75 72			BOGOTA			COLOMBIA	SERVICIOS TECNICOS - GESSTA LTDA. (C)	2/4/2011	N/A	N/A
GHI GIRALDO HERMANOS INTERN	AV EL DORADO 106 81 OF 130.			BOGOTA			COLOMBIA	CTO PRESTACION DE SERVICIOS TRACTOR Y MONTACARGA (MCN)	11/15/2018	N/A	2/14/2020
GIRAG S.A..	AVENIDA EL DORADO 116 87			BOGOTA			COLOMBIA	SERVICIO ASISTENCIA EN TIERRA - GIRAG S. A. (C)	11/1/2013	N/A	11/1/2018
GIS PREMIUM COLOMBIA S.A.S	CARRERA 9 74 08 OF 504.			BOGOTA			COLOMBIA	CONTRATO SVIP BOG (MCN)	2/12/2019	N/A	2/28/2022
GLOBAL COLLECT HOLDING B.V								FRAMEWORK AGREEMENT - INGENICO LATAM COLOMBIA DCP (C)	10/18/2019	N/A	10/18/2022
GLOBAL OPERADORA HOTELERA S	AV CALLE 26 59 15			BOGOTA			COLOMBIA	CONTRATO DE PRESTACION DE SERVICIOS DE ALOJAMIENTO - GLOBAL OPERADORA HOTELERA S.A.S (C)	8/27/2012	N/A	8/27/2020
GLOBAL WINE-SPIRITS	AV CRA 45 AUT NORTE 114 78			BOGOTA			COLOMBIA	OTRO SI GLOBAL WINE-SPIRITS (C)	3/1/2018	N/A	3/31/2019
GROUPON - NEEDISH COLOMBIA								MILES SALES CONTRACT - MILES EARNED LAN PASS AGREEMENT	7/9/1905	N/A	N/A
GRUPO AEROPORTUARIO DEL CAR	CRA 64 D 85 134			BARRANQUILLA			COLOMBIA	CONTRATO DE ARRENDAMIENTO DE INMUEBLE - GRUPO AEROPORTUARIO DEL CARIBE SAS. (C)	1/22/2013	N/A	2/24/2020
GRUPO EMPRESARIAL OIKO S.A	CRA 16 N 78 55 P6			BOGOTA			COLOMBIA	CONTRATO DE ARRENDAMIENTO DE ESPACIOS CUBICOS DENOMINADOS MINI BODEGAS - GRUPO EMPRESARIAL OIKOS S.A.S. (C)	12/22/2017	N/A	12/22/2020
HABITEL S.A.S	AVENIDA EL DORADO 100 97			BOGOTA			COLOMBIA	CONTRATO DE PRESTACION DE SERVICIOS DE ALOJAMIENTO - DORADO HOTELES S.A.S. (C)	4/15/2013	N/A	4/15/2020
HAWAIIAN AIRLINES	ATTN: PILIALOHA WANG							STAFF TRAVEL AGREEMENTS	N/A	N/A	N/A
HERNAN DIAZ DEL CASTILLO								CONTRATO DE ARRENDAMIENTO BIEN INMUEBLE- HERNAN DIAZ DEL CASTILLO GUERRERO Y ROCIO FERNANDEZ DE DIAZ CASTILLO (C)	10/1/2013	N/A	9/30/2020
HEWLETT PACKARD COLOMBIA	CALLE 100 TORRE DOS GRUPO SANTANDER			BOGOTA			COLOMBIA	SOFTWARE Y HARDWARE - HEWLETT-PACKARD ENTERPRISE (C)	7/19/2017	N/A	N/A

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HIDALGO DISTRIBUCIONES SAS	CALLE 66 17 23			BOGOTA			COLOMBIA	HIDALGO DISTRIBUCIONES S.A.S. (C)	6/30/2016	N/A	4/5/2020
HONG KONG AIRLINES	11TH FLOOR, ONE CITYGATE, 20 TAT TUNG ROAD			TUNG CHUNG, LANTAU			HONG KONG	STAFF TRAVEL AGREEMENTS	N/A	N/A	N/A
HOTEL LA RIVIERA	CARRERA 2 5 42			SANTA MARTA			COLOMBIA	LA RIVIERA GIANNONE PELAEZ LTDA. - AEROVIAS DE INTEGRACION REGIONAL S.A. - AIRES S.A. (C)	3/14/2018	N/A	3/14/2020
HOTEL LAGOON S.A.S.	KILOMETRO 13 800 VIA JMC			RIONEGRO			COLOMBIA	CONTRATO HOTEL LAGOON MDE 4C-C1 (C)	10/1/2019	N/A	8/31/2022
HOTEL TAYRONA RODADERO	CARREA 3 5 28			SANTA MARTA			COLOMBIA	INVERSIONES TURISTICAS TURISMEK LTDA. - AEROVIAS DE INTEGRACION REGIONAL S.A. - AIRES S.A. (C)	10/3/2018	N/A	10/3/2020
HOTELDO XML								ACUERDO DE HOTELDO XML (MCN)	11/20/2018	N/A	11/20/2019
HOTELES 127 AVENIDA S.A	CALLE 74 15 60			BOGOTA			COLOMBIA	HOTELES 127 AVENIDA S.A. - AEROVIAS DE INTEGRACION REGIONAL S.A. - AIRES S.A. (C)	3/20/2018	N/A	3/20/2019
HOTELES CACIQUE INTERNACION	CRA 29 45 45			BUCARAMA NGA			COLOMBIA	SERVICIOS DE ALOJAMIENTO PARA TRIPULACION - HOTELES CACIQUE INTERNACIONAL S.A.S. (C)	5/12/2014	N/A	6/30/2020
HOTELES DE CRESPO SAS	CARRERA 1 62 198 BARRIO CRESPO.			CARTAGENA			COLOMBIA	HOTELES CRESPO S.A.S. - AEROVIAS DE INTEGRACION REGIONAL S.A. - AIRES S.A. (C)	12/6/2018	N/A	12/6/2020
HOTELES ESTELAR	AV. ALFREDO BENAVIDES NRO. 415 LIMA			MIRAFLORES			PERU	MILES SALES CONTRACT - MILES EARNED LAN PASS AGREEMENT	7/8/1905	N/A	N/A
HOTELES ESTELAR S.A.	KILOMETRO 8 POZOS COLORADOS.			SANTA MARTA			COLOMBIA	HOTELES ESTELAR S.A. - LAN COLOMBIA (C)	12/6/2018	N/A	11/6/2019
HOTELES PORTOBELO SAI SAS	AV.AMERICAS #2-87/89.			SAN ANDRES ISLAND			COLOMBIA	CONTRATO HOTEL PORTOBELO ADZ 4C	9/1/2018	N/A	8/31/2020
IBERIA LINEAS AEREAS DE ESPAN	ATTN: PRESIDENT OR GENERAL COUNSEL	VELASQUEZ 132 BLOQUE 2		MADRID		28006	SPAIN	IB - 4C CODESHARE AGREEMENT 03MARZ2014	3/13/2014	N/A	4/13/2020
IBERIA LINEAS AEREAS DE ESPAN	ATTN: PRESIDENT OR GENERAL COUNSEL	VELASQUEZ 132 BLOQUE 2		MADRID		28006	SPAIN	IB - 4C ACUERDO DE FACTURACION 19ENE2016	1/19/2016	N/A	N/A
IMC AIRPORT SHOPPES S.A.S.	CRA 30 10 C 228.			MEDELLIN			COLOMBIA	CONTRATO IMC (VA)	4/16/2007	N/A	4/16/2020
IMPLANT TVG								ACUERDO COMERCIAL EMISION DE TIQUETES IMPLANT TVG (C)	11/26/2019	N/A	12/24/2020
INCAUCA S.A.S								SERVICIOS DE SUMINISTRO DE AZUCAR - INCAUCA S.A. (C)	4/3/2014	N/A	4/3/2020
INFORMACION Y TECNOLOGIA S.	CLL 72 5 83			BOGOTA			COLOMBIA	SERVICIO TELECOMUNICACIONES - I Y T S. A. (C)	11/14/2013	N/A	2/14/2020
INFORMACION Y TECNOLOGIA S.	CLL 72 5 83			BOGOTA			COLOMBIA	CONTRATO PRESTACION DE SERVICIOS TECNOLOGICOS - INFORMACION Y TECNOLOGIA S.A. (C)	3/16/2015	N/A	3/16/2020
INGENIERÍA Y SOPORTE TÉCNICO EN SEGURIDAD								CTO CAPACITACIONES EN ALTURAS (MCN)	9/15/2018	N/A	9/15/2026
INITIATIVE MEDIA LLC	4500 BISCAYNE BLVD PH SOUTH			MIAMI	FL	33137-3254		OTROSA- CTO AGENCIA INITIATIVE - LATAM	5/2/2018	N/A	5/31/2023
INMOBILIARIA RENTAR S.A.S.	CALLE 12 13 54			PEREIRA			COLOMBIA	CONTRATO DE ARRIENDO LOCAL COMERCIAL COLOMBIA - RENTAR (C)	2/15/2005	N/A	2/15/2020
INPROCESS LTDA								SERVICIOS DE SOFTWARE - INPROCESS LTDA. (C)	4/4/2014	N/A	4/4/2020
INPROCESS LTDA								SOPORTE Y MANTENIMIENTO DE SOFTWARE - INPROCESS (C)	5/1/2015	N/A	5/1/2020
INTEGRO COLOMBIA S.A.S.								CONTRATO SERVICIOS DE IMPLEMENTACION DE PROGRAMA - INTEGRO COLOMBIA S.A.S (C)	2/25/2013	N/A	2/25/2020
INTERASEO AEROPUERTO SAS ES	CALLE 17 124 81			BOGOTA			COLOMBIA	CTO INTERASEO	2/28/2017	N/A	2/28/2020
INTERJET	ATTN: GUSTAVO GARCIA	GERENTE CONTABILIDAD	AV CAPITAN CARLOS LEON SN ZONA FEDERAL					CODESHARE - RECIPROCAL CODESHARE AGREEMENT	5/6/2015	N/A	N/A
INVERLOKA	CRA 12A NO 83 22			BOGOTA			COLOMBIA	TERMINACION CONTRATO INVERLOKA (C)	2/1/2016	N/A	2/1/2019

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INVERS. G. SERRANO M. AEROS								SERVICIO CATERING DE ABORDO - INVERSIONES G. SERRANO (C)	3/1/2017	N/A	2/28/2020
INVERSIONES CAMPO ISLENO S.	AVENIDA COLON 2 77			PROVIDENCIA			COLOMBIA	INVERSION CAMPO ISLEA'O S.A. -LAN COLOMBIA (C)	10/2/2018	N/A	9/2/2020
INVERSIONES CODE 9 S. A.	CALLE 107 8 B 27			BOGOTA			COLOMBIA	INVERSIONES CODE 9 S.A.S (C)	8/1/2015	N/A	8/1/2020
INVERSIONES DIAZ POSADA	DESCONOCIDO			BOGOTA			COLOMBIA	CONTRATO DE PRESTACIONES DE SERVICIOS - INVERSIONES DIAZ POSADA LIMITADA (C)	10/1/2011	N/A	10/1/2021
INVERSIONES G. SERRANO M. AEROSERVICIOS CIA. LTDA								SERVICIO DE SUMINISTROS-INVERSIONES G. SERRANO M. AEROSERVICIOS CIA. LTDA (C)	4/16/2007	N/A	4/16/2019
INVERSIONES RESEÑAL S.A.S.								CONTRATO DE SUMINISTRO DE PLACAS DE IDENTIFICACION - INVERSIONES RESEA'AL S.A.S (C)	10/4/2013	N/A	10/4/2020
INVERSIONES RUEDA LEON SA.	CRA 48 70 188			BARRANQUILLA			COLOMBIA	ACUERDO DE SERVICIO PARA ALOJAMIENTO EN HOTEL - HOTEL WYNHAM GARDEN BARRANQUILLA (C)	3/1/2016	N/A	2/28/2022
IROTAMA S.A.	KILOMETRO 14 VIA SANTA MARTA			SANTA MARTA			COLOMBIA	IROTAMA S.A. - AEROVIAS DE INTEGRACION REGIONAL S.A. - AIRES S.A. (C)	1/1/2018	N/A	1/1/2021
ISA TOUR S.A.S.								SERVICIO ALISTAMIENTO DE CARGAS - ISA TOUR S.A.S. (C)	10/25/2012	N/A	10/24/2019
ITELECOM COLOMBIA SAS	CALLE 95 47A 20 OF 204			BOGOTA			COLOMBIA	CONTRATO DE LICENCIA DE SOFTWARE SIGNATURE FACTURACION ELECTRONICA	10/1/2018	N/A	10/1/2020
ITELECOM COLOMBIA SAS	CALLE 95 47A 20 OF 204			BOGOTA			COLOMBIA	CONTRATO DE LICENCIA DE SOFTWARE (VA)	1/2/2019	N/A	1/31/2020
JARDIN PLAZA S.A.								SERVICIO CONCESION ESPACIO CENTRO COMERCIAL - JARDIN PLAZA S. A. (C)	5/15/2013	N/A	5/14/2020
JESUS E. GALLARDO MANTILLA								JESUS E. GALLARDO MANTILLA - AEROVIAS DE INTEGRACION REGIONAL S.A. - AIRES S.A. (C)	9/4/2018	N/A	9/4/2019
JET AIRCRAFT MAINTENANCE INC	5600 NW 36TH ST			MIAMI	FL	33166-2787		HANDLING - JET AIRCRAFT MAINTENANCE INC (C)	2/1/2012	N/A	N/A
JET AIRWAYS INDIA LTD	2ND FLOOR, B WING, LITOLIER CHAMBERS	ANDHERI EAST MUMBAI		MAHARASHTRA		400059	INDIA	9W - LA BILATERAL INTERLINE PRORATE AGREEMENT 01JUL2009	7/1/2009	N/A	N/A
JETBLUE AIRWAYS	ATTN: PRESIDENT OR GENERAL COUNSEL	2701 QUEENS PLAZA NORTH		LONG ISLAND CITY	NY	11101		STAFF TRAVEL AGREEMENTS	N/A	N/A	N/A
JOHN RESTREPO Y CIA S.A.	CRA 42 86 35			MEDELLIN			COLOMBIA	ACUERDO DE SUMINISTRO DE VINOS - JOHN RESTREPO A Y CIA S.A (C)	10/13/2015	N/A	N/A
JORGE ENRIQUE CORTAZAR GARC	CALLE 110 9 25 OF 1707			BOGOTA			COLOMBIA	SERVICIOS PROFESIONALES - JORGE ENRIQUE CORTAZAR (C)	11/2/2010	N/A	11/2/2019
JORGE NICOLAS CORTAZA CARDO	7687 INNOVATION WAY			CINCINNATI	OH	45040		SERVICIO DE MIEMBRO JUNTA DIRECTIVA - JORGE NICOLAS CORTAZAR (C)	12/1/2010	N/A	N/A
JOSE MAURICIO RODRIGUEZ MUN	CALLE 100 19 61 OF 309.			BOGOTA			COLOMBIA	CONTRATO MAURICIO RODRIGUEZ - PRINCIPAL JUNTA DIRECTIVA AIRES	3/1/2019	N/A	4/1/2020
JULIO CORREDOR O & CIA LTDA	CLL 81 8 95.			BOGOTA			COLOMBIA	CONTRATO DE ARRENDAMIENTO COMERCIAL - CREDICORP CAPITAL COLOMBIA S.A JULIO CORREDOR Y CIA (C)	4/1/2011	N/A	4/1/2020
JVA DL-LA COLOMBIA								JVA DL-LA COLOMBIA (C)	5/7/2020	N/A	N/A
JVA DL-LA PERU								JVA DL-LA PERU (C)	5/7/2020	N/A	N/A
JYS TRANSPORTES Y TURISMO S								SERVICIO PUBLICO DE TRANSPORTE TERRESTRE - JYS TRANSPORTES Y TURISMO S.A.S (C)	2/25/2013	N/A	2/25/2020
LASA								CONTRATO UNICO MANTO LASA (C)	4/1/2019	N/A	4/1/2024
LASA SOCIEDAD DE APOYO AERO	CALLE 7 39 215			MEDELLIN			COLOMBIA	OFERTA MERCANTIL PARA COMPRA DE SERVICIOS DE MANTENIMIENTO DE AERONAVES- LA SOCIEDAD DE APOYO AERONAUTICO S.A. (C)	11/1/2009	N/A	11/1/2020
LASA SOCIEDAD DE APOYO AERONAUTICO	CALLE 7 39 215			MEDELLIN			COLOMBIA	OTROSI CTO LASA UNM	3/1/2018	N/A	3/1/2019
LASA SOCIEDAD DE APOYO AERONAUTICO	CALLE 7 39 215			MEDELLIN			COLOMBIA	OTROSA- 11 CTO ASISTENCIA EN TIERRA LASA ADZ (C)	3/1/2019	N/A	3/1/2020



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Contract Counterparty	Address1	Address2	Address3	City	State	Zip	Country	Description of Contract or Lease and Nature of Debtor's Interest	Date of Contract or Lease	Remaining Term	Contract Expiration Date
LASA SOCIEDAD DE APOYO AERONAUTICO	CALLE 7 39 215			MEDELLIN			COLOMBIA	OTROSA- NO. 4 CTO PRESTACION SERVICIOS LASA - COBRO EN GATE (C)	3/4/2019	N/A	3/4/2020
LASA SOCIEDAD DE APOYO AERONAUTICO	CALLE 7 39 215			MEDELLIN			COLOMBIA	CTO COMODATO EQUIPOS COBRO GATE (C)	3/6/2019	N/A	3/6/2020
LATAM AIRLINE GROUP SA	6500 NW 22ND STREET			MIAMI	FL	33131		CONTRATO LICENCIAMIENTO DE MARCA LATAM AIRLINES COLOMBIA(C)	2/1/2019	N/A	2/28/2023
LATAM AIRLINES GROUP S.A.	6500 NW 22ND STREET			MIAMI	FL	33131		CONTRATO DE MANTENIMIENTO LATAM - LATAM COLOMBIA (C)	2/20/2020	N/A	2/1/2027
LATAM AIRLINES GROUP S.A.	ESTADO 10, PISO 11			SANTIAGO			CHILE	INTERNAL AIRCRAFT SUBLEASE, CONTRACT BETWEEN SUB-LESSOR & SUB-LESSEE (COUNTERPARTY IS LESSEE), MSN 2089		N/A	
LATAM AIRLINES GROUP S.A.	ESTADO 10, PISO 11			SANTIAGO			CHILE	INTERNAL AIRCRAFT SUBLEASE, CONTRACT BETWEEN SUB-LESSOR & SUB-LESSEE (COUNTERPARTY IS LESSEE), MSN 2096		N/A	
LATAM AIRLINES GROUP S.A.	ESTADO 10, PISO 11			SANTIAGO			CHILE	INTERNAL AIRCRAFT SUBLEASE, CONTRACT BETWEEN SUB-LESSOR & SUB-LESSEE (COUNTERPARTY IS LESSEE), MSN 2295		N/A	
LATAM AIRLINES GROUP S.A.	ESTADO 10, PISO 11			SANTIAGO			CHILE	INTERNAL AIRCRAFT SUBLEASE, CONTRACT BETWEEN SUB-LESSOR & SUB-LESSEE (COUNTERPARTY IS LESSEE), MSN 2304		N/A	
LATAM AIRLINES GROUP S.A.	ESTADO 10, PISO 11			SANTIAGO			CHILE	INTERNAL AIRCRAFT SUBLEASE, CONTRACT BETWEEN SUB-LESSOR & SUB-LESSEE (COUNTERPARTY IS LESSEE), MSN 2321		N/A	
LATAM AIRLINES GROUP S.A.	ESTADO 10, PISO 11			SANTIAGO			CHILE	INTERNAL AIRCRAFT SUBLEASE, CONTRACT BETWEEN SUB-LESSOR & SUB-LESSEE (COUNTERPARTY IS LESSEE), MSN 2572		N/A	
LATAM AIRLINES GROUP S.A.	ESTADO 10, PISO 11			SANTIAGO			CHILE	INTERNAL AIRCRAFT SUBLEASE, CONTRACT BETWEEN SUB-LESSOR & SUB-LESSEE (COUNTERPARTY IS LESSEE), MSN 2845		N/A	
LATAM AIRLINES GROUP S.A.	ESTADO 10, PISO 11			SANTIAGO			CHILE	INTERNAL AIRCRAFT SUBLEASE, CONTRACT BETWEEN SUB-LESSOR & SUB-LESSEE (COUNTERPARTY IS LESSEE), MSN 2858		N/A	
LATAM AIRLINES GROUP S.A.	ESTADO 10, PISO 11			SANTIAGO			CHILE	INTERNAL AIRCRAFT SUBLEASE, CONTRACT BETWEEN SUB-LESSOR & SUB-LESSEE (COUNTERPARTY IS LESSEE), MSN 2886		N/A	
LATAM AIRLINES GROUP S.A.	ESTADO 10, PISO 11			SANTIAGO			CHILE	INTERNAL AIRCRAFT SUBLEASE, CONTRACT BETWEEN SUB-LESSOR & SUB-LESSEE (COUNTERPARTY IS LESSEE), MSN 2892		N/A	
LATAM AIRLINES GROUP S.A.	ESTADO 10, PISO 11			SANTIAGO			CHILE	INTERNAL AIRCRAFT SUBLEASE, CONTRACT BETWEEN SUB-LESSOR & SUB-LESSEE (COUNTERPARTY IS LESSEE), MSN 4839		N/A	
LATAM AIRLINES GROUP S.A.	ESTADO 10, PISO 11			SANTIAGO			CHILE	INTERNAL AIRCRAFT SUBLEASE, CONTRACT BETWEEN SUB-LESSOR & SUB-LESSEE (COUNTERPARTY IS LESSEE), MSN 4892		N/A	
LATAM AIRLINES GROUP S.A.	ESTADO 10, PISO 11			SANTIAGO			CHILE	INTERNAL AIRCRAFT SUBLEASE, CONTRACT BETWEEN SUB-LESSOR & SUB-LESSEE (COUNTERPARTY IS LESSEE), MSN 4896		N/A	
LATAM AIRLINES GROUP S.A.	ESTADO 10, PISO 11			SANTIAGO			CHILE	INTERNAL AIRCRAFT SUBLEASE, CONTRACT BETWEEN SUB-LESSOR & SUB-LESSEE (COUNTERPARTY IS LESSEE), MSN 5125		N/A	
LATAM AIRLINES GROUP S.A.	ESTADO 10, PISO 11			SANTIAGO			CHILE	INTERNAL AIRCRAFT SUBLEASE, CONTRACT BETWEEN SUB-LESSOR & SUB-LESSEE (COUNTERPARTY IS LESSEE), MSN 5178		N/A	
LATAM AIRLINES GROUP S.A.	ESTADO 10, PISO 11			SANTIAGO			CHILE	INTERNAL AIRCRAFT SUBLEASE, CONTRACT BETWEEN SUB-LESSOR & SUB-LESSEE (COUNTERPARTY IS LESSEE), MSN 5234		N/A	
LATAM AIRLINES GROUP S.A.	ESTADO 10, PISO 11			SANTIAGO			CHILE	INTERNAL AIRCRAFT SUBLEASE, CONTRACT BETWEEN SUB-LESSOR & SUB-LESSEE (COUNTERPARTY IS LESSOR), MSN 2572		N/A	
LATAM AIRLINES GROUP S.A.	ESTADO 10, PISO 11			SANTIAGO			CHILE	INTERNAL AIRCRAFT SUBLEASE, CONTRACT BETWEEN SUB-LESSOR & SUB-LESSEE (COUNTERPARTY IS LESSOR), MSN 2886		N/A	

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LATAM AIRLINES GROUP S.A.	ESTADO 10, PISO 11			SANTIAGO			CHILE	INTERNAL AIRCRAFT SUBLEASE, CONTRACT BETWEEN SUB-LESSOR & SUB-LESSEE (COUNTERPARTY IS LESSOR), MSN 2892		N/A	
LATAM AIRLINES GROUP S.A.	ESTADO 10, PISO 11			SANTIAGO			CHILE	INTERNAL AIRCRAFT SUBLEASE, CONTRACT BETWEEN SUB-LESSOR & SUB-LESSEE (COUNTERPARTY IS LESSOR), MSN 4383		N/A	
LATAM AIRLINES GROUP S.A.	ESTADO 10, PISO 11			SANTIAGO			CHILE	INTERNAL AIRCRAFT SUBLEASE, CONTRACT BETWEEN SUB-LESSOR & SUB-LESSEE (COUNTERPARTY IS LESSOR), MSN 4439		N/A	
LATAM AIRLINES GROUP S.A.	ESTADO 10, PISO 11			SANTIAGO			CHILE	INTERNAL AIRCRAFT SUBLEASE, CONTRACT BETWEEN SUB-LESSOR & SUB-LESSEE (COUNTERPARTY IS LESSOR), MSN 4476		N/A	
LATAM AIRLINES GROUP S.A.	ESTADO 10, PISO 11			SANTIAGO			CHILE	INTERNAL AIRCRAFT SUBLEASE, CONTRACT BETWEEN SUB-LESSOR & SUB-LESSEE (COUNTERPARTY IS LESSOR), MSN 4509		N/A	
LATAM AIRLINES GROUP S.A.	ESTADO 10, PISO 11			SANTIAGO			CHILE	INTERNAL AIRCRAFT SUBLEASE, CONTRACT BETWEEN SUB-LESSOR & SUB-LESSEE (COUNTERPARTY IS LESSOR), MSN 4516		N/A	
LATAM AIRLINES GROUP S.A.	ESTADO 10, PISO 11			SANTIAGO			CHILE	INTERNAL AIRCRAFT SUBLEASE, CONTRACT BETWEEN SUB-LESSOR & SUB-LESSEE (COUNTERPARTY IS LESSOR), MSN 4546		N/A	
LATAM AIRLINES GROUP S.A.	ESTADO 10, PISO 11			SANTIAGO			CHILE	INTERNAL AIRCRAFT SUBLEASE, CONTRACT BETWEEN SUB-LESSOR & SUB-LESSEE (COUNTERPARTY IS LESSOR), MSN 4549		N/A	
LATAM AIRLINES GROUP S.A.	ESTADO 10, PISO 11			SANTIAGO			CHILE	INTERNAL AIRCRAFT SUBLEASE, CONTRACT BETWEEN SUB-LESSOR & SUB-LESSEE (COUNTERPARTY IS LESSOR), MSN 4576		N/A	
LATAM AIRLINES GROUP S.A.	ESTADO 10, PISO 11			SANTIAGO			CHILE	INTERNAL AIRCRAFT SUBLEASE, CONTRACT BETWEEN SUB-LESSOR & SUB-LESSEE (COUNTERPARTY IS LESSOR), MSN 4597		N/A	
LATAM AIRLINES GROUP S.A.	ESTADO 10, PISO 11			SANTIAGO			CHILE	INTERNAL AIRCRAFT SUBLEASE, CONTRACT BETWEEN SUB-LESSOR & SUB-LESSEE (COUNTERPARTY IS LESSOR), MSN 4657		N/A	
LATAM AIRLINES GROUP S.A.	ESTADO 10, PISO 11			SANTIAGO			CHILE	INTERNAL AIRCRAFT SUBLEASE, CONTRACT BETWEEN SUB-LESSOR & SUB-LESSEE (COUNTERPARTY IS LESSOR), MSN 4839		N/A	
LATAM AIRLINES GROUP S.A.	ESTADO 10, PISO 11			SANTIAGO			CHILE	INTERNAL AIRCRAFT SUBLEASE, CONTRACT BETWEEN SUB-LESSOR & SUB-LESSEE (COUNTERPARTY IS LESSOR), MSN 4839		N/A	
LATAM AIRLINES GROUP S.A.	ESTADO 10, PISO 11			SANTIAGO			CHILE	INTERNAL AIRCRAFT SUBLEASE, CONTRACT BETWEEN SUB-LESSOR & SUB-LESSEE (COUNTERPARTY IS LESSOR), MSN 4892		N/A	
LATAM AIRLINES GROUP S.A.	ESTADO 10, PISO 11			SANTIAGO			CHILE	INTERNAL AIRCRAFT SUBLEASE, CONTRACT BETWEEN SUB-LESSOR & SUB-LESSEE (COUNTERPARTY IS LESSOR), MSN 4896		N/A	
LATAM AIRLINES GROUP S.A.	ESTADO 10, PISO 11			SANTIAGO			CHILE	INTERNAL AIRCRAFT SUBLEASE, CONTRACT BETWEEN SUB-LESSOR & SUB-LESSEE (COUNTERPARTY IS LESSOR), MSN 4921		N/A	
LATAM AIRLINES GROUP S.A.	ESTADO 10, PISO 11			SANTIAGO			CHILE	INTERNAL AIRCRAFT SUBLEASE, CONTRACT BETWEEN SUB-LESSOR & SUB-LESSEE (COUNTERPARTY IS LESSOR), MSN 4943		N/A	
LATAM AIRLINES GROUP S.A.	ESTADO 10, PISO 11			SANTIAGO			CHILE	INTERNAL AIRCRAFT SUBLEASE, CONTRACT BETWEEN SUB-LESSOR & SUB-LESSEE (COUNTERPARTY IS LESSOR), MSN 5125		N/A	
LATAM AIRLINES GROUP S.A.	ESTADO 10, PISO 11			SANTIAGO			CHILE	INTERNAL AIRCRAFT SUBLEASE, CONTRACT BETWEEN SUB-LESSOR & SUB-LESSEE (COUNTERPARTY IS LESSOR), MSN 5178		N/A	
LATAM AIRLINES GROUP S.A.	ESTADO 10, PISO 11			SANTIAGO			CHILE	INTERNAL AIRCRAFT SUBLEASE, CONTRACT BETWEEN SUB-LESSOR & SUB-LESSEE (COUNTERPARTY IS LESSOR), MSN 5234		N/A	

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LATAM AIRLINES GROUP S.A.	ESTADO 10, PISO 11			SANTIAGO			CHILE	INTERNAL AIRCRAFT SUBLEASE, CONTRACT BETWEEN SUB-LESSOR & SUB-LESSEE (COUNTERPARTY IS LESSOR), MSN 5263		N/A	
LATAM AIRLINES GROUP S.A.	ESTADO 10, PISO 11			SANTIAGO			CHILE	INTERNAL AIRCRAFT SUBLEASE, CONTRACT BETWEEN SUB-LESSOR & SUB-LESSEE (COUNTERPARTY IS LESSOR), MSN 5316		N/A	
LATAM AIRLINES GROUP S.A.	ESTADO 10, PISO 11			SANTIAGO			CHILE	INTERNAL AIRCRAFT SUBLEASE, CONTRACT BETWEEN SUB-LESSOR & SUB-LESSEE (COUNTERPARTY IS LESSOR), MSN 5324		N/A	
LATAM AIRLINES GROUP S.A.	ESTADO 10, PISO 11			SANTIAGO			CHILE	INTERNAL AIRCRAFT SUBLEASE, CONTRACT BETWEEN SUB-LESSOR & SUB-LESSEE (COUNTERPARTY IS LESSOR), MSN 5364		N/A	
LATAM AIRLINES GROUP S.A.	ESTADO 10, PISO 11			SANTIAGO			CHILE	INTERNAL AIRCRAFT SUBLEASE, CONTRACT BETWEEN SUB-LESSOR & SUB-LESSEE (COUNTERPARTY IS LESSOR), MSN 5443		N/A	
LATAM AIRLINES GROUP S.A.	ESTADO 10, PISO 11			SANTIAGO			CHILE	INTERNAL AIRCRAFT SUBLEASE, CONTRACT BETWEEN SUB-LESSOR & SUB-LESSEE (COUNTERPARTY IS LESSOR), MSN 5453		N/A	
LATAM AIRLINES GROUP S.A.	ESTADO 10, PISO 11			SANTIAGO			CHILE	INTERNAL AIRCRAFT SUBLEASE, CONTRACT BETWEEN SUB-LESSOR & SUB-LESSEE (COUNTERPARTY IS LESSOR), MSN 4697		N/A	
LATAM AIRLINES GROUP S.A.	ESTADO 10, PISO 11			SANTIAGO			CHILE	INTERNAL AIRCRAFT SUBLEASE, CONTRACT BETWEEN SUB-LESSOR & SUB-LESSEE (COUNTERPARTY IS LESSOR), MSN 40591		N/A	
LATAM AIRLINES GROUP S.A.	ESTADO 10, PISO 11			SANTIAGO			CHILE	INTERNAL AIRCRAFT SUBLEASE, CONTRACT BETWEEN SUB-LESSOR & SUB-LESSEE (COUNTERPARTY IS LESSOR), MSN 26329		N/A	
LATAM AIRLINES GROUP S.A.	ESTADO 10, PISO 11			SANTIAGO			CHILE	INTERNAL AIRCRAFT SUBLEASE, CONTRACT BETWEEN SUB-LESSOR & SUB-LESSEE (COUNTERPARTY IS LESSOR), MSN 35230		N/A	
LATAM AIRLINES GROUP S.A.	ESTADO 10, PISO 11			SANTIAGO			CHILE	INTERNAL AIRCRAFT SUBLEASE, CONTRACT BETWEEN SUB-LESSOR & SUB-LESSEE (COUNTERPARTY IS LESSOR), MSN 35231		N/A	
LATAM AIRLINES GROUP S.A.	ESTADO 10, PISO 11			SANTIAGO			CHILE	INTERNAL AIRCRAFT SUBLEASE, CONTRACT BETWEEN SUB-LESSOR & SUB-LESSEE (COUNTERPARTY IS LESSOR), MSN 36710		N/A	
LATAM AIRLINES GROUP S.A.	ESTADO 10, PISO 11			SANTIAGO			CHILE	INTERNAL AIRCRAFT SUBLEASE, CONTRACT BETWEEN SUB-LESSOR & SUB-LESSEE (COUNTERPARTY IS LESSOR), MSN 35697		N/A	
LATAM AIRLINES GROUP S.A.	ESTADO 10, PISO 11			SANTIAGO			CHILE	INTERNAL AIRCRAFT SUBLEASE, CONTRACT BETWEEN SUB-LESSOR & SUB-LESSEE (COUNTERPARTY IS LESSOR), MSN 36712		N/A	
LATAM AIRLINES GROUP S.A.	ESTADO 10, PISO 11			SANTIAGO			CHILE	INTERNAL AIRCRAFT SUBLEASE, CONTRACT BETWEEN SUB-LESSOR & SUB-LESSEE (COUNTERPARTY IS LESSOR), MSN 37802		N/A	
LATAM AIRLINES GROUP S.A.	ESTADO 10, PISO 11			SANTIAGO			CHILE	INTERNAL AIRCRAFT SUBLEASE, CONTRACT BETWEEN SUB-LESSOR & SUB-LESSEE (COUNTERPARTY IS LESSOR), MSN 3770		N/A	
LATAM AIRLINES GROUP S.A.	ESTADO 10, PISO 11			SANTIAGO			CHILE	INTERNAL AIRCRAFT SUBLEASE, CONTRACT BETWEEN SUB-LESSOR & SUB-LESSEE (COUNTERPARTY IS LESSEE), MSN 3770		N/A	
LATAM AIRLINES GROUP S.A.	ESTADO 10, PISO 11			SANTIAGO			CHILE	INTERNAL AIRCRAFT SUBLEASE, CONTRACT BETWEEN SUB-LESSOR & SUB-LESSEE (COUNTERPARTY IS LESSOR), MSN 6286		N/A	
LATAM AIRLINES PERÚ S.A.	AVENIDA ANDRÉS REYES N°338, PISO 6			SAN ISIDRO			PERU	INTERNAL AIRCRAFT SUBLEASE, CONTRACT BETWEEN SUB-LESSOR & SUB-LESSEE (COUNTERPARTY IS LESSEE), MSN 2572		N/A	
LATAM AIRLINES PERÚ S.A.	AVENIDA ANDRÉS REYES N°338, PISO 6			SAN ISIDRO			PERU	INTERNAL AIRCRAFT SUBLEASE, CONTRACT BETWEEN SUB-LESSOR & SUB-LESSEE (COUNTERPARTY IS LESSEE), MSN 2845		N/A	

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LATAM AIRLINES PERÚ S.A.	AVENIDA ANDRÉS REYES N°338, PISO 6			SAN ISIDRO			PERU	INTERNAL AIRCRAFT SUBLEASE, CONTRACT BETWEEN SUB-LESSOR & SUB-LESSEE (COUNTERPARTY IS LESSEE), MSN 2858		N/A	
LATAM AIRLINES PERÚ S.A.	AVENIDA ANDRÉS REYES N°338, PISO 6			SAN ISIDRO			PERU	INTERNAL AIRCRAFT SUBLEASE, CONTRACT BETWEEN SUB-LESSOR & SUB-LESSEE (COUNTERPARTY IS LESSEE), MSN 2886		N/A	
LATAM AIRLINES PERÚ S.A.	AVENIDA ANDRÉS REYES N°338, PISO 6			SAN ISIDRO			PERU	INTERNAL AIRCRAFT SUBLEASE, CONTRACT BETWEEN SUB-LESSOR & SUB-LESSEE (COUNTERPARTY IS LESSEE), MSN 2892		N/A	
LATAM AIRLINES PERÚ S.A.	AVENIDA ANDRÉS REYES N°338, PISO 6			SAN ISIDRO			PERU	INTERNAL AIRCRAFT SUBLEASE, CONTRACT BETWEEN SUB-LESSOR & SUB-LESSEE (COUNTERPARTY IS LESSOR), MSN 40798		N/A	
LATAM AIRLINES PERÚ S.A.	AVENIDA ANDRÉS REYES N°338, PISO 6			SAN ISIDRO			PERU	INTERNAL AIRCRAFT SUBLEASE, CONTRACT BETWEEN SUB-LESSOR & SUB-LESSEE (COUNTERPARTY IS LESSOR), MSN 35696		N/A	
LATAM AIRLINES PERÚ S.A.	AVENIDA ANDRÉS REYES N°338, PISO 6			SAN ISIDRO			PERU	INTERNAL AIRCRAFT SUBLEASE, CONTRACT BETWEEN SUB-LESSOR & SUB-LESSEE (COUNTERPARTY IS LESSEE), MSN 4892		N/A	
LATAM AIRLINES PERÚ S.A.	AVENIDA ANDRÉS REYES N°338, PISO 6			SAN ISIDRO			PERU	INTERNAL AIRCRAFT SUBLEASE, CONTRACT BETWEEN SUB-LESSOR & SUB-LESSEE (COUNTERPARTY IS LESSEE), MSN 4896		N/A	
LATAM AIRLINES PERÚ S.A.	AVENIDA ANDRÉS REYES N°338, PISO 6			SAN ISIDRO			PERU	INTERNAL AIRCRAFT SUBLEASE, CONTRACT BETWEEN SUB-LESSOR & SUB-LESSEE (COUNTERPARTY IS LESSEE), MSN 5234		N/A	
LATAM AIRLINES PERÚ S.A.	AVENIDA ANDRÉS REYES N°338, PISO 6			SAN ISIDRO			PERU	INTERNAL AIRCRAFT SUBLEASE, CONTRACT BETWEEN SUB-LESSOR & SUB-LESSEE (COUNTERPARTY IS LESSEE), MSN 2089		N/A	
LATAM AIRLINES PERÚ S.A.	AVENIDA ANDRÉS REYES N°338, PISO 6			SAN ISIDRO			PERU	INTERNAL AIRCRAFT SUBLEASE, CONTRACT BETWEEN SUB-LESSOR & SUB-LESSEE (COUNTERPARTY IS LESSEE), MSN 2096		N/A	
LATAM AIRLINES PERÚ S.A.	AVENIDA ANDRÉS REYES N°338, PISO 6			SAN ISIDRO			PERU	INTERNAL AIRCRAFT SUBLEASE, CONTRACT BETWEEN SUB-LESSOR & SUB-LESSEE (COUNTERPARTY IS LESSEE), MSN 2295		N/A	
LATAM AIRLINES PERÚ S.A.	AVENIDA ANDRÉS REYES N°338, PISO 6			SAN ISIDRO			PERU	INTERNAL AIRCRAFT SUBLEASE, CONTRACT BETWEEN SUB-LESSOR & SUB-LESSEE (COUNTERPARTY IS LESSEE), MSN 2304		N/A	
LATAM AIRLINES PERÚ S.A.	AVENIDA ANDRÉS REYES N°338, PISO 6			SAN ISIDRO			PERU	INTERNAL AIRCRAFT SUBLEASE, CONTRACT BETWEEN SUB-LESSOR & SUB-LESSEE (COUNTERPARTY IS LESSEE), MSN 2321		N/A	
LATAM AIRLINES PERÚ S.A.	AVENIDA ANDRÉS REYES N°338, PISO 6			SAN ISIDRO			PERU	INTERNAL AIRCRAFT SUBLEASE, CONTRACT BETWEEN SUB-LESSOR & SUB-LESSEE (COUNTERPARTY IS LESSEE), MSN 3770		N/A	
LATAMFECOL								CTO LATAMFECOL - ESPACIOS (VA)	11/12/2019	N/A	11/12/2021
LAVANDERIA METROPOLITANA								TERMINACION LAVANDERIA METROPOLITANA (C)	7/11/2017	N/A	7/11/2019
LEGAL VIEW	EDIFICIO CORPORACION FINANCIERA DE CALDAS S.A	CORFICALDAS S.A, CRA. 7 ##74-56, COMUNA CHAPINERO		BOGOTA			COLOMBIA	CTO PRESTACION DE SERVICIOS PROCESOS CONSUMIDOR LEGAL VIEW (C)	9/1/2019	N/A	8/31/2022
LEVEL 3 COLOMBIA S.A								CONTRATO DE PRESTACION DE SERVICIOS - LEVEL 3 COLOMBIA S.A (C)	3/20/2014	N/A	9/20/2018
LIGHT DE COLOMBIA S.A.								ACUERDO SUMINISTRO - LIGHT DE COLOMBIA S.A. (C)	12/4/2013	N/A	12/3/2020
LIVING SOLUTIONS S.A.S.	CRA 7 B BIS 124 75.			BOGOTA			COLOMBIA	REALIZACION TALLERES LIDERAZGO - LIVING SOLUTIONS (C)	10/15/2015	N/A	10/15/2020
LOGISTICA FERCAB SAS.	BRR SCHOOL HOUSE			SAN ANDRES ISLAND			COLOMBIA	CONTRATO DE PRESTACION DE SERVICIOS - LOGISTICA FERCAB. S.A.S. (C)	7/30/2014	N/A	7/30/2025
LOGISTICS SUPPLIER GROUP SA								SUPPLIER MARKETING AGREEMENT AMEX (C)	10/21/2019	N/A	10/21/2021
LONGPORT AVIATION	CARRERA 103 25 B 20			BOGOTA			COLOMBIA	OTROSA- NO. 1 CTO PRESTACION DE SERVICIOS LONGPORT (MCN)	12/28/2015	N/A	12/28/2025



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LOOP ENTERTAINMENT S.A.S..	CLL 60 17 20			BOGOTA			COLOMBIA	CONTRATO DE PRESTACION DE SERVICIOS - LOOP ENTERTAINMENT S.A.S. (C)	1/20/2015	N/A	1/20/2021
LUFTHANSA TECHNIK AERO ALZEY GMBH	ATTN: MR. ACHIM KALTENBACH	RUDOLF-DIESEL-STRASSE 10		ALZEY		55232	GERMANY	PURCHASE/SALE AGREEMENT	8/16/2013	TERM NOT STATED	UNDETERMINED
LUFTHANSA TECHNIK AERO ALZEY GMBH	ATTN: GENERAL COUNSEL	RUDOLF-DIESEL-STRASSE 10		ALZEY		55232	GERMANY	PURCHASE/SALE AGREEMENT	9/30/2013	TERM NOT STATED	UNDETERMINED
LUFTHANSA TECHNIK AERO ALZEY GMBH	ATTN: MR. ACHIM KALTENBACH	RUDOLF-DIESEL-STRASSE 10		ALZEY		55232	GERMANY	PURCHASE/SALE AGREEMENT	12/8/2013	TERM NOT STATED	UNDETERMINED
LUFTHANSA TECHNIK AERO ALZEY GMBH	ATTN: GENERAL COUNSEL	RUDOLF-DIESEL-STRASSE 10		ALZEY		55232	GERMANY	PURCHASE/SALE AGREEMENT	9/30/2018	TERM NOT STATED	UNDETERMINED
LUIS ALEJANDRO SERRANO								SERVICIOS LEGALES - LUIS ALEJANDRO SERRANO (C)	6/17/2014	N/A	6/17/2020
MAIQUINA JUAN VALDEZ								TERMINACION COMODATO MAIQUINA JUAN VALDEZ SALA VIP (C)	3/10/2014	N/A	3/10/2019
MALAYSIA AIRLINES S.B.	ATTN: YOGESWARY OOTHIA SELVN	EXECUTIVE	KUALA LUMPUR AIRPORT	SUBANG		47200	MALAYSIA	MH - 4C BILATERAL INTERLINE PRORATE AGREEMENT 01FEB2013	2/1/2013	N/A	N/A
MANPOWER PROFESSIONAL LTDA	CL 5 A 39 194 OF 201			MEDELLIN			COLOMBIA	SERVICIOS DE PERSONAL EXTERNO PARA PROMOCION PROGRAMA LANPASS - MANPOWER (C)	1/15/2016	N/A	1/15/2021
MARKETING PUBLISHER & MEDIA	CALLE 169B NO 75 73 OF 201			BOGOTA			COLOMBIA	CONTRATO DE PRESTACION DE SERVICIOS - MARKETING PUBLISHER Y MEDIA S.A.S. (C)	1/20/2015	N/A	1/20/2021
MARPICO	CALLE 22 1571			BOGOTA			COLOMBIA	TERMINACION CTO MARPICO - SALA VIP (C)	8/15/2017	N/A	8/15/2019
MARPICO S.A.	CALLE 22 1571			BOGOTA			COLOMBIA	OTRO SI MARPICO (VA)	8/1/2018	N/A	8/1/2019
MARSH LIMITED	ATTN: GENERAL COUNSEL	1 TOWER PLACE WEST	TOWER PLACE	LONDON		EC3R 5BU	UNITED KINGDOM	INSURANCE AGREEMENT	4/1/2020	N/A	N/A
MARSH LIMITED	ATTN: GENERAL COUNSEL	1 TOWER PLACE WEST	TOWER PLACE	LONDON		EC3R 5BU	UNITED KINGDOM	INSURANCE AGREEMENT	4/1/2020	N/A	N/A
MARY LUZ GUERRERO ESPITIA								SERVICIO DE SUMINISTRO DE ALIMENTACION - MARY LUZ GUERRERO ESPITIA (C)	3/14/2014	N/A	3/14/2020
MASUN SHIPPING N.V. CORPORATION								GENERAL SALES AGENCY SERVICES - MASUN SHIPPING N.V. CORPORATION (C)	12/1/2013	N/A	N/A
MCENTEE S.A.S.	TV 5 C 127 70			BOGOTA			COLOMBIA	CONTRATO EMISIONY PUBLICACION PAUTA PUBLICITARIA LAN COLOMBIA - MCENTEE (C)	3/1/2016	N/A	3/1/2020
MCH TRADUCCIONES SAS	CALLE 104 14 A 45 OFICINA 305			BOGOTA			COLOMBIA	SERVICIO TRADUCCIONES TEMAS AERONAUTICOS - MCH (C)	3/1/2016	N/A	3/1/2020
MERCER(COLOMBIA) LTDA.								OFERTA COMERCIAL MERCER CALCULO ACTORIAL (C)	8/1/2019	N/A	7/31/2020
MERCER(COLOMBIA) LTDA.								STATEMENT OF WORK MERCER MARSH - COLOMBIA (C)	11/30/2019	N/A	12/31/2022
MERIZALDE ABOGADOS & ASOCIA	AK. 15 ###119-43 OFICINA 505			BOGOTA			COLOMBIA	CONTRATO COBRANZA JURIDICA (C)	10/1/2019	N/A	9/30/2024
MET LIFE COLOMBIA SEGUROS DE VIDA S.A. COMPAÑIA DE SEGUROS	ATTN: GENERAL COUNSEL	BOGOTÁ D.C. CRA. 7	NO. 99-53 PISO 17 (OF. PRINCIPAL)	BOGOTA			COLOMBIA	INSURANCE AGREEMENT	11/30/2019	188 DAYS	11/30/2020
METLIFE	200 PARK AVENUE			NEW YORK	NY	10166		INSURANCE AGREEMENT	6/1/2019	6 DAYS	6/1/2020
METLIFE COLOMBIA SEGUROS DE VIDA S.A. COMPAÑIA DE SEGUROS	ATTN: GENERAL COUNSEL	BOGOTÁ D.C. CRA. 7	NO. 99-53 PISO 17 (OF. PRINCIPAL)	BOGOTÁ			COLOMBIA	INSURANCE AGREEMENT	11/30/2019	188 DAYS	11/30/2020
METLIFE COLOMBIA SEGUROS DE VIDA S.A. COMPAÑIA DE SEGUROS	ATTN: GENERAL COUNSEL	BOGOTÁ D.C. CRA. 7	NO. 99-53 PISO 17 (OF. PRINCIPAL)	BOGOTÁ			COLOMBIA	INSURANCE AGREEMENT	11/30/2019	188 DAYS	11/30/2020
METLIFE COLOMBIA SEGUROS DE VIDA S.A. COMPAÑIA DE SEGUROS	ATTN: GENERAL COUNSEL	BOGOTÁ D.C. CRA. 7	NO. 99-53 PISO 17 (OF. PRINCIPAL)	BOGOTÁ			COLOMBIA	INSURANCE AGREEMENT	11/30/2019	188 DAYS	11/30/2020
METLIFE COLOMBIA SEGUROS DE VIDA S.A. COMPAÑIA DE SEGUROS	ATTN: GENERAL COUNSEL	BOGOTÁ D.C. CRA. 7	NO. 99-53 PISO 17 (OF. PRINCIPAL)	BOGOTÁ			COLOMBIA	INSURANCE AGREEMENT	11/30/2019	188 DAYS	11/30/2020
MIGUEL ANGEL UHIA.								SERVICIO TRANSPORTE TERRESTRE - MIGUEL UHIA PEREZ (C)	6/1/2005	N/A	6/1/2020
MINA SERVICIOS LTDA.	C.COMERCIAL CORDOBA BLOQUE 2 LOCAL			BOGOTA			COLOMBIA	SERVICIO PUBLICO DE TRANSPORTE TERRESTRE - MINA SERVICIOS S.A.S (C)	4/9/2012	N/A	4/9/2020
MONTOYA MAINZA EVA CELIA								CONTRATO DE PRESTACION DE SERVICIOS PROFESIONALES- JAECKEL MONTOYA ABOGADOS SAS (C)	6/10/2014	N/A	6/10/2020

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Schedule G - Executory Contracts and Unexpired Leases

Contract Counterparty	Address1	Address2	Address3	City	State	Zip	Country	Description of Contract or Lease and Nature of Debtor's Interest	Date of Contract or Lease	Remaining Term	Contract Expiration Date
MOVILIZA - T								SERVICIO TRANSPORTE TERRESTRE - COMPAA'IA ESPECIALIZADA EN MOVILIDAD TRANSPORTE Y TURISMO S.A.S. (C)	8/27/2013	N/A	8/26/2020
MULTIDIMENSIONALES S.A.	CL 17 F 126 90			BOGOTA			COLOMBIA	OTROSA- NO. 1 CTO SUMINISTRO MULTIDIMENSIONALES	4/1/2018	N/A	4/1/2022
MULTIDIMENSIONALES S.A.	CL 17 F 126 90			BOGOTA			COLOMBIA	OTROSA- MULTIDIMENSIONALES (C)	3/1/2020	N/A	3/1/2023
MULTITECNICA Y REPUESTOS S.	CALLE 6 BIS A 90 A 80			BOGOTA			COLOMBIA	CONTRATO DE PRESTACION DE SERVICIOS - AEROVIAS DE INTEGRACION REGIONAL S.A. (C)	9/19/2012	N/A	9/18/2020
MUNDANZAS LEMUS LIARES LTDA	CRA 16 61 36			BOGOTA			COLOMBIA	CTO DE TRANSPORTE MOBILIARIO Y ARCHIVO LATAM (MCN)	9/25/2018	N/A	9/25/2020
NESTLE DE COLOMBIA S.A.	DG 92 17 A 42			BOGOTA			COLOMBIA	SERVICIOS DE SUMINISTRO DE CAFE - NESTLE DE COLOMBIA S.A. (C)	7/11/2014	N/A	7/11/2020
NETACTICA (WHITELABEL)								CTO NETACTICA (WHITELABEL) (VA)	11/4/2019	N/A	10/14/2020
NETACTICA COLOMBIA SAS								ACUERDO NETACTICA - INTEGRACION SWF (VA)	2/16/2020	N/A	2/15/2021
NO. 1 EQUAL								OTROSA- NO. 1 EQUAL - LATAM (MCN)	4/1/2018	N/A	5/4/2019
NUEVO CTO PLAZA DE LAS AMA©RICA								NUEVO CTO PLAZA DE LAS AMA©RICAS - RENOVACION - LATAM (MCN)	8/22/2018	N/A	8/22/2018
OFIXPRES S A S	DESCONOCIDO			BOGOTA			COLOMBIA	CONTRATO DE SUMINISTROS - OFIXPRES S.A.S. (C)	3/6/2014	N/A	3/5/2020
OFIXPRES S A S	DESCONOCIDO			BOGOTA			COLOMBIA	OTROSA- NO. 10 OFIXPRESS - LATAM	3/13/2018	N/A	3/13/2019
OFIXPRES SA	DESCONOCIDO			BOGOTA			COLOMBIA	OTROSA- NO. 7 OFFIXPRESS - LATAM	8/15/2018	N/A	8/15/2019
OPAIN								OTROSA- NO. 2 CTO ARRENDAMIENTO OPAIN - LATAM (MCN)	10/1/2018	N/A	9/24/2019
OPAIN								OTROSA- NO. 2 CTO ARRENDAMIENTO OPAIN (SALA VIP BOG)	11/14/2018	N/A	11/14/2019
OPEN MARKET								CONTRATO CUENTA COMERCIAL CARGA OPEN MARKET (C)	12/5/2019	N/A	12/5/2020
OPERACION SONRISA								CONVENIO OPERACION SONRISA (VA)	2/4/2019	N/A	12/31/2025
ORBIAN								SUPPLY CHAIN FINANCE ORBIAN (C)	10/31/2018	N/A	1/24/2023
ORBIAN								CTO SUPPLY CHAIN FINANCE ORBIAN - LATAM CARGO COLOMBIA (C)	10/31/2018	N/A	1/24/2023
ORIGEN CREATIVO S.A.S.								CONTRATO DE SUMINISTRO BOLSOS PERSONAL - ORIGEN CREATIVO S.A.S (C)	6/18/2013	N/A	6/18/2020
OTRO SI AGENCIA HIGH RESULTS								OTRO SI AGENCIA HIGH RESULTS (VA)	1/25/2019	N/A	1/15/2025
OTROSI BANCO CALPATRIA								OTROSI BANCO COLPATRIA - LATAM PASS (C)	6/1/2020	N/A	5/31/2021
P.A. CONSECION TERMINALES A	AVENIDA EL DORADO N11385			BOGOTA			COLOMBIA	CONTRATO ARRENAMIENTO AERORIENTE CUCUTA (C)	9/1/2013	N/A	11/30/2021
P.A. CONSECION TERMINALES A	AVENIDA EL DORADO N11385			BOGOTA			COLOMBIA	SKCC-AR-140-13 - AEROPUERTOS DEL ORIENTE (MCN)	10/31/2018	N/A	12/31/2021
P.A. CONSECION TERMINALES A	AVENIDA EL DORADO N11385			BOGOTA			COLOMBIA	OTROSA- 4-SKCC-AR-139-13 - AEROPUERTOS DEL ORIENTE (MCN)	11/9/2018	N/A	11/9/2023
P.A. CONSECION TERMINALES A	AVENIDA EL DORADO N11385			BOGOTA			COLOMBIA	SKBG-SC-125-13 CONTRATO BODEGA CARGA BGA (C)	9/1/2019	N/A	8/31/2021
P.A. CONSECION TERMINALES A	AVENIDA EL DORADO N11385			BOGOTA			COLOMBIA	OTROSA- NO. 2 CTO RECAUDO TASAS A. - AERORIENTE (C)	10/31/2019	N/A	10/31/2021
P.A. CONSECION TERMINALES A	AVENIDA EL DORADO N11385			BOGOTA			COLOMBIA	CTO VUP ESPACIOS DE CONCESION (VA)- SKVP-AR-136-13	11/1/2019	N/A	9/30/2021
PARQUEADERO ATO BOG								PARQUEADERO ATO BOG (VA)	3/1/2019	N/A	4/1/2020
PATRIMONIO AUTONOMOS FIDUCI	CLL 31 6 87			BOGOTA			COLOMBIA	CTO COMISION BARRANQUILLA (VA)	6/20/2019	N/A	6/19/2021
PAYU COLOMBIA SAS								ACUERDO TA©RMINOS GENERALES Y CONDICIONES PAYU (C)	8/1/2019	N/A	7/31/2020
PDC VINOS Y LICORES LTDA								SERVICIOS DE SUMINISTROS DE VINOS - PDC VINOS Y LICORES LTDA. (C)	7/15/2014	N/A	7/15/2020
PERNOD RICARD	AVENIDA VITACURA 5250. 5250			VITACURA			CHILE	TERMINACION CTO PERNOD RICARD (C)	11/23/2014	N/A	11/23/2019
PFIDUCORFICOLOMBIANA S.A	CALLE 10 4 47 PISO 20			CALI			COLOMBIA	CONTRATO DE CONCESION DE ESPACIOS CENTRO COMERCIAL JARDAN PLAZA (C)	9/4/2019	N/A	9/4/2020
PLATERO LEASING LLC (AS LESSOR)	WILMINGTON TRUST COMPANY	1100 NORTH MARKET STREET		WILMINGTO N	DE	DE 19890		SECURED BANK LOAN, CONTRACT BETWEEN SPV ASSET OWNER AND LESSEE, MSN 2572		N/A	

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Schedule G - Executory Contracts and Unexpired Leases

Contract Counterparty	Address1	Address2	Address3	City	State	Zip	Country	Description of Contract or Lease and Nature of Debtor's Interest	Date of Contract or Lease	Remaining Term	Contract Expiration Date
PLATERO LEASING LLC (AS LESSOR)	WILMINGTON TRUST COMPANY	1100 NORTH MARKET STREET		WILMINGTO N	DE	DE 19890		SECURED BANK LOAN, CONTRACT BETWEEN SPV ASSET OWNER AND LESSEE, MSN 2845		N/A	
PLATERO LEASING LLC (AS LESSOR)	WILMINGTON TRUST COMPANY	1100 NORTH MARKET STREET		WILMINGTO N	DE	DE 19890		SECURED BANK LOAN, CONTRACT BETWEEN SPV ASSET OWNER AND LESSEE, MSN 2858		N/A	
PLATERO LEASING LLC (AS LESSOR)	WILMINGTON TRUST COMPANY	1100 NORTH MARKET STREET		WILMINGTO N	DE	DE 19890		SECURED BANK LOAN, CONTRACT BETWEEN SPV ASSET OWNER AND LESSEE, MSN 2886		N/A	
PLATERO LEASING LLC (AS LESSOR)	WILMINGTON TRUST COMPANY	1100 NORTH MARKET STREET		WILMINGTO N	DE	DE 19890		SECURED BANK LOAN, CONTRACT BETWEEN SPV ASSET OWNER AND LESSEE, MSN 2892		N/A	
PLAYAS DEL CARIBE SAS	CRA 54 59 105.			BARRANQUI LLA			COLOMBIA	PLAYAS DEL CARIBE S.A.- LAN COLOMBIA (C)	3/27/2018	N/A	3/26/2020
PLAZA DE LAS AMERICAS								CONTRATO DE CONCESION DE USO DE AREA PLAZA DE LAS AMERICAS (C)	8/22/2018	N/A	8/22/2018
POLITA%oCNICO INTERNACIONAL								CONVENIO MARCO DE COOPERACION ACADA%oMICA SUSCRITO ENTRE EL POLITA%oCNICO INTERNACIONAL (C)	5/21/2019	N/A	5/20/2020
POLITECNICO	CALLE 57 3 00 ESTE BL A.			BOGOTA			COLOMBIA	CONVENIO PRAiCTICAS POLITECNICO (C)	5/2/2019	N/A	4/30/2020
POLITECNICO	CALLE 57 3 00 ESTE BL A.			BOGOTA			COLOMBIA	CTO POLITECNICO (VA)	11/1/2019	N/A	10/1/2021
PRAiCTICAS U. JAVERIANA								CONVENIO PRAiCTICAS U. JAVERIANA (C)	5/2/2019	N/A	4/30/2020
PRICE RES SAPI DE CV	HUACHINANGO NO. 88 LOTE 27 MANZANA			MEXICO CITY			MEXICO	NDA ELATAM PRICE TRAVEL (C)	3/3/2020	N/A	4/2/2021
PRICE TRAVEL								CTO AFILIACION PRICE TRAVEL- LATAM (MCN)	6/1/2018	N/A	7/1/2019
PROMOTORA DE CAFE COLOMBIAN	CALLE 73 8 13			BOGOTA			COLOMBIA	SERVICIO SUMINISTRO CATERING - PROMOTORA CAFE COLOMBIA S.A. (C)	3/10/2014	N/A	3/10/2019
PROMOTORA DE CAFE COLOMBIAN	CALLE 73 8 13			BOGOTA			COLOMBIA	CTO COMODATO JUAN VALDEZ - LATAM (MCN)	5/1/2018	N/A	5/1/2020
PROMOTORA DE COMERCIO INMOB	CRA 7 32 16			BOGOTA			COLOMBIA	CONTRATO PROCOMERCIO (VA)	2/1/2019	N/A	2/1/2021
PROMOTORA INMOBILIARIA R&G	AVENIDA 15 124 17 OF 408.			BOGOTA			COLOMBIA	CTO ARRENDAMIENTO LOCAL COMERCIAL PLAZA IMPERIAL - LATAM (MCN)	7/1/2018	N/A	6/30/2021
PROMOTORA TURISTICA DEL CAR	ANILLO VIAL SECTOR CIELO MAR			CARTAGENA			COLOMBIA	SERVICIOS DE ALOJAMIENTO - PROMOTORA TURISTICA DEL CARIBE S.A. (C)	6/16/2014	N/A	6/16/2020
PROSISOMA SAS	CCRA 7 BIS B A 151 61			BOGOTA			COLOMBIA	SERVICIO DE ELEMENTOS DE SEGURIDAD - PROSISOMA S.A.S (C)	10/30/2017	N/A	10/30/2019
PROTUCARIBE S.A.								PROTUCARIBE S.A. - AEROVIAS DE INTEGRACION REGIONAL S.A. - AIRES S.A. (C)	11/11/2018	N/A	11/11/2019
PROYECTO EN OBRA SAS	CALLE 7 18 85 INTERIOR 302.			MEDELLIN			COLOMBIA	CTO PR39489 - OBRA CIVIL ADECUACION FRONT OFFICE Y BACKOFFICE CLO (C)	1/27/2020	N/A	8/31/2020
PS&P CONSULTORES SAS	CARRERA 11A 90 16 OF 407			BOGOTA			COLOMBIA	CONTRATO PRESTACION DE SERVICIOS PYP	7/1/2019	N/A	6/30/2020
PUNTOS COLOMBIA	CARRERA 48 # 32B SUR - 139			MEDELLIN			COLOMBIA	POINTS TO MILES CONVERSION CONTRACT	7/11/1905	N/A	7/13/1905
PWC CONTADORES Y AUDITORES	CARRERA 7 156 80 P17			BOGOTA			COLOMBIA	CONTRATO PARA LA PRESTACION DE SERVICIOS PROFESIONALES DE REVISORAA FISCAL	1/1/2018	N/A	12/31/2018
QANTAS AIRWAYS	MARKUS SVENSSON	10 BOURKE RD		MASCOT	NSW	2020	AUSTRALIA	MITA AGREEMENTS	N/A	N/A	N/A
R&A INVERSIONES Y PROYECTOS	DIAGONAL 53D 21 32 OF 202			BOGOTA			COLOMBIA	CONTRATO PR283852 - OBRA CIVIL ATO PEI (C)	3/16/2020	N/A	7/31/2020
RADISSON ROYAL CALI HOTEL	CARRERA 100B			CALI			COLOMBIA	ALOJAMIENTO PERSONAL Y TRIPULACION CAUCA - ROYAL CALI (C)	10/1/2015	N/A	10/1/2020
RADISSON ROYAL CALI HOTEL	CARRERA 100B			CALI			COLOMBIA	CONTRATO HOTEL NH ROYAL CALI (C)	3/1/2019	N/A	2/28/2022
REO COMERCIAL								CONTRATO DE TRANSPORTE AA%oREO COMERCIAL - 472 SERV POSTALES (C)	6/2/2020	N/A	12/31/2020
RICOH COLOMBIA S.A.	CRA 85 D 46 A 65			BOGOTA			COLOMBIA	SERVICIOS DE APOYO ADMINISTRATIVO - RICOH COLOMBIA S.A. (C)	11/1/2011	N/A	11/1/2020
RUTAS DE COLOMBIA S.A.S.								CONTRATO DE PRESTACION DE SERVICIO PUBLICO DE TRANSPORTE - RUTAS DE COLOMBIA S.A.S (C)	4/8/2013	N/A	4/8/2020
S&A SERVICIOS Y ASESORIAS S								CTO DE PRESTACION DE SERVICIOS TEMPORALES NOMINA (C)	11/1/2019	N/A	10/31/2020



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Schedule G - Executory Contracts and Unexpired Leases

Contract Counterparty	Address1	Address2	Address3	City	State	Zip	Country	Description of Contract or Lease and Nature of Debtor's Interest	Date of Contract or Lease	Remaining Term	Contract Expiration Date
SALUD OCUPACIONAL DE LOS AN	CALLE 86 23 12			BOGOTA			COLOMBIA	CONTRATO PRESTACION DE SERVICIOS EXAJMENES MA@DICOS TIERRA LATAM (MCN)	10/1/2018	N/A	10/1/2021
SALUD, RIESGOS Y RECURSOS H								CONTRATO DE PRESTACION DE SERVICIOS INCAPACIDADES (C)	11/1/2019	N/A	10/31/2020
SANTAFE CENTRO COMERCIAL	CALLE 185 NRO 45 03			BOGOTA			COLOMBIA	CONTRATO CENTRO COMERCIAL SANTAFE C3079 (C)	6/15/2019	N/A	6/14/2020
SANTECH PRODUCCIONES LTDA	CLL 77 57B 23			BOGOTA			COLOMBIA	DESARROLLO Y PRODUCCION COMPLETA DE STANDS - SANTECH (C)	2/15/2015	N/A	2/15/2020
SANTILLANA DE SEGURIDAD LTD	CARRERA 9 103 A 36			BOGOTA			COLOMBIA	SERVICIO SEGURIDAD PRIVADA - SANTILLANA DE DE SEGURIDAD (C)	8/1/2011	N/A	8/1/2020
SANTILLANA DE SEGURIDAD LTD	CARRERA 9 103 A 36			BOGOTA			COLOMBIA	OTROSA- CTO SEGURIDAD SANTILLA.A LATAM	2/18/2014	N/A	2/18/2019
SAVIV PUBLICIDAD Y CIA LTDA	CLL 64 D 113 56 60			BOGOTA			COLOMBIA	SERVICIO IMAGEN - SAVIV PUBLICIDAD (C)	7/1/2014	N/A	7/1/2019
SCL TERMINAL AEREO SANTIAGO S	AEROPUERTO ARTURO MERINO BENITE S/N			PUDAHUEL			CHILE	SERVICIO SUBCONCESION INMUEBLE - SCL TERMINAL AEREO (C)	2/1/2010	N/A	3/1/2020
SEGURIDAD NACIONAL LTDA	CALLE 10 15 64			PEREIRA			COLOMBIA	CTO PRESTACION DE SERVICIOS MONITOREO ALARMA Â€ SEGURIDAD NACIONAL	5/11/2014	N/A	12/31/2018
SERDAN S.A..	CLL 67 7 35			BOGOTA			COLOMBIA	OTRO SI NO. 6 LANCO - AJUSTE TARIFARIO (C)	1/1/2019	N/A	6/4/2020
SERDAN S.A..	CLL 67 7 35			BOGOTA			COLOMBIA	TERMINACION CTO SERDAN - LANCO (C)	1/1/2019	N/A	6/4/2020
SERDAN S.A..	CLL 67 7 35			BOGOTA			COLOMBIA	OTROSA- NO. 4 LATAM CARGO COLOMBIA - SERDAN (C)	1/1/2019	N/A	1/1/2020
SERDAN S.A..	CLL 67 7 35			BOGOTA			COLOMBIA	CTO PRESTACION DE SERVICIOS ASEO Y MANTENIMIENTO SERDAN (C)	11/1/2019	N/A	10/31/2024
SERVICIOS AERONAUTICOS	CL 16A 9 50			VALLEDUPA R			COLOMBIA	CONVENIO PASANTIAS SERVICIOS AERONAUTICOS (C)	5/2/2019	N/A	4/30/2020
SERVICIOS GRAN COLOMBIANA I	CALLE 134 7B 83 CONS.1008 EDF.BOSQ			BOGOTA			COLOMBIA	SERVICIOS GRAN COLOMBIANA	10/1/2018	N/A	10/1/2021
SIERRA NEVADA								CONTRATO PATROCINIO CARRERA SIERRA NEVADA (C)	3/3/2020	N/A	7/16/2020
SIETE 20 ESTUDIO SAS.	CLL 90 11 40			BOGOTA			COLOMBIA	SERVICIOS DE AGENCIA DE PUBLICIDAD BTL - SIETE 20 ESTUDIO SAS (C)	1/1/2012	N/A	N/A
SKYHOP GLOBAL LLC								SERVICES AGREEMENT - SKYHOP GLOBAL LLC (C)	8/1/2016	N/A	N/A
SMART PACK S.A.S.	CRA 40 10 59			BOGOTA			COLOMBIA	SMART PACK S.A.S (C)	4/6/2014	N/A	4/5/2020
SOCIEDAD AEROPORTUARIA DE L	AEROPUERTO INTERNACIONAL RAFAEL NUN			CARTAGENA			COLOMBIA	SERVICIO CONCESION ESPACIOS - SOC AEROPORTUARIA DE LA COSTA (C)	8/1/2012	N/A	N/A
SOCIEDAD AEROPORTUARIA DE L	AEROPUERTO INTERNACIONAL RAFAEL NUN			CARTAGENA			COLOMBIA	CTO SISTEMA CUTE SACS (C)	1/18/2018	N/A	9/26/2020
SOCIEDAD OPERADORA DE AEROP	CARRERA 65A N 13 - 157.			MEDELLIN			COLOMBIA	SERVICIO ARRIENDO - AIRPLAN S. A. (C)	7/1/2010	N/A	6/30/2022
SOCIEDAD OPERADORA DE AEROP	CARRERA 65A N 13 - 157.			MEDELLIN			COLOMBIA	CONTRATO DE ARRENDAMIENTO - SOCIEDAD OPERADORA DE AEROPUERTOS CENTRO NORTE S.A. (C)	1/1/2011	N/A	N/A
SOCIEDAD OPERADORA DE AEROP	CARRERA 65A N 13 - 157.			MEDELLIN			COLOMBIA	CONTRATO DE ARRENDAMIENTO DE INMUEBLE - AIRPLAN S.A. (C)	6/28/2013	N/A	6/27/2020
SOCIEDAD OPERADORA DE AEROP								CTO ARRENDAMIENTO BODEGA MDE 4C - AIRPLAN (C)	9/1/2019	N/A	8/30/2025
SOLUCIONES DE ENERGIA Y POTENCIA								CONTRATO MANTENIMIENTO Y SUMINISTRO DE UPS Y PLANTA	10/1/2018	N/A	10/1/2019
SOLUCIONES DE POTENCIA E IN								PRESTACION DE SERVICIOS DE MANTO UPS Y PLANTA	10/1/2018	N/A	11/15/2022
SOLUCIONES DE POTENCIA E IN								OTROSA- NO. 1 CTO PRESTACION SERVICIOS MANTENIMIENTO UPS SOLDEPYE	3/1/2019	N/A	3/1/2020
SOLUTEKA LTDA	AVENIDA 26 103 08			BOGOTA			COLOMBIA	SERVICIO SOPORTE SISTEMA DE PLATAFORMA- SOLUTEKA (C)	1/1/2016	N/A	N/A
SOUTH POLE CARBON ASSET MAN	CLL 10 A CRA 34 11			MEDELLIN			COLOMBIA	CONTRATO DE COMPRAVENTA BONOS DE CARBONO - BOSQUES LATAM (C)	1/1/2020	N/A	12/31/2020



In re Aerovías de Integración Regional S.A. (Aires S.A.)  
Case No. 20-11256  
Schedule G - Executory Contracts and Unexpired Leases

Contract Counterparty	Address1	Address2	Address3	City	State	Zip	Country	Description of Contract or Lease and Nature of Debtor's Interest	Date of Contract or Lease	Remaining Term	Contract Expiration Date
SPIRIT AIRLINES	2800 EXECUTIVE WAY #6542			MIRAMAR	FL	33025		STAFF TRAVEL AGREEMENTS	N/A	N/A	N/A
STARBOX	AV CALLE 24 NO 95A - 80			BOGOTA			COLOMBIA	MILES SALES CONTRACT - MILES EARNED LAN PASS AGREEMENT	7/8/1905	N/A	N/A
SU OPORTUNIDAD SERVICIO LTD								SERVICIO MANEJO LECTURA E INTERPRETACION IMAGENES (HBS) - 'SU OPORTUNO SERVICIO LTDA (C)	3/18/2013	N/A	3/17/2020
SUMMUN OUTDOOR SAS	CR 15 88 64 OF 218			BOGOTA			COLOMBIA	CONTRATO DE PRESTACION DE SERVICIOS - SUMMUN OUTDOOR S.A.S (C)	12/5/2017	N/A	12/5/2020
TECHNICAL TRAINING LATAM S.A.	CESAR LAVIN TORO 2198.			PUDAHUEL			CHILE	SERVICIOS DE ENTRENAMIENTO EN MATERIAL ESPECIALIZADO - TECHNICAL TRAINING LATAM S.A (C)	5/25/2015	N/A	N/A
TEDIMEC SAS	CALLE 23A 96J 10			BOGOTA			COLOMBIA	CTO MANTENIMIENTO EQUIPOS TEDIMEC (MCN)	11/1/2018	N/A	11/1/2022
TELEPERFORMANCE COLOMBIA S	AV CLL 26 N 92-32 TORRE A PISO 4.			BOGOTA			COLOMBIA	CONTRATO TELEPERFORMANCE	3/1/2018	N/A	1/1/2019
TENERIFE S.A.	CR 2 11A 98			SANTA MARTA			COLOMBIA	TENERIFE S.A. - LAN COLOMBIA (C)	3/31/2018	N/A	3/30/2019
TESORO NACIONAL AEROCIVIL	CARRERA 27 17 72			BOGOTA			COLOMBIA	CONTRATO DE ARRENDAMIENTO OFICINAS ADZ -AR-018-2017	10/26/2017	N/A	10/26/2020
TESORO NACIONAL AEROCIVIL	CARRERA 27 17 72			BOGOTA			COLOMBIA	CONTRATO DE ARRENDAMIENTO LT -AR-DRC-003-18	1/26/2018	N/A	1/26/2021
TESORO NACIONAL AEROCIVIL	CARRERA 27 17 72			BOGOTA			COLOMBIA	ACTA CTO ARRENDAMIENTO NO. EYPARDRM0022017 (C)	2/26/2019	N/A	2/26/2022
TESORO NACIONAL AEROCIVIL								CTO AEROCIVIL MODULOS ADZ (VA)	11/1/2019	N/A	11/15/2022
THE LINE GROUP S.A.S.								CONTRATO DE PRESTACION DE SERVICIOS DE ASESORIA COMUNICACION Y DISEA'O - THE LINE GROUP S.A.S (C)	11/16/2012	N/A	11/16/2020
THOMAS GREG EXPRESS S.A	RUA GENERAL BERTOLDO KLINGER 69			SAO BERNARDO DO CAMPO			BRAZIL	CONTRATO DE PRESTACION DE SERVICIOS DE MENSAJERIA -THOMAS GREG EXPRESS S.A (C)	5/2/2013	N/A	5/2/2020
TIGER AIRWAYS AUSTRALIA	PO BOX 2101, GLADSTONE PARK			MELBOURN E	VIC	3043	AUSTRALIA	STAFF TRAVEL AGREEMENTS	N/A	N/A	N/A
TITAN PLAZA CENTRO COMERCIA	AK 72 80 94.			BOGOTA			COLOMBIA	CTO CONCESION TITAIñ PLAZA (C)	8/1/2019	N/A	8/1/2020
TRANS STAR GOLD SAS	CARRERA 98A 15A 80			BOGOTA			COLOMBIA	OTROSI TRANSGOLD	3/6/2018	N/A	3/6/2019
TRANS STAR GOLD SAS	CARRERA 98A 15A 80			BOGOTA			COLOMBIA	CTO TRANSPORTE TRANS STAR GOLD	9/1/2018	N/A	8/31/2023
TRANSAREO S.A.S								SERVICIO DE CABOTAJE Y TRANSFERENCIA - TRANSAREO S.A.S (C)	9/4/2017	N/A	10/13/2019
TRANSEICO SAS	AV 5 12-92 CENTRO			CUCUTA			COLOMBIA	SERVICIO TRANSPORTE TERRESTRE - TRANSEICO S. A. S. (C)	12/23/2014	N/A	12/23/2020
TRANSPORTE AÉREO S.A.	ESTADO 10, PISO 11			SANTIAGO			CHILE	INTERNAL AIRCRAFT SUBLEASE, CONTRACT BETWEEN SUB-LESSOR & SUB-LESSEE (COUNTERPARTY IS LESSOR), MSN 2089		N/A	
TRANSPORTE AÉREO S.A.	ESTADO 10, PISO 11			SANTIAGO			CHILE	INTERNAL AIRCRAFT SUBLEASE, CONTRACT BETWEEN SUB-LESSOR & SUB-LESSEE (COUNTERPARTY IS LESSOR), MSN 2096		N/A	
TRANSPORTE AÉREO S.A.	ESTADO 10, PISO 11			SANTIAGO			CHILE	INTERNAL AIRCRAFT SUBLEASE, CONTRACT BETWEEN SUB-LESSOR & SUB-LESSEE (COUNTERPARTY IS LESSOR), MSN 2295		N/A	
TRANSPORTE AÉREO S.A.	ESTADO 10, PISO 11			SANTIAGO			CHILE	INTERNAL AIRCRAFT SUBLEASE, CONTRACT BETWEEN SUB-LESSOR & SUB-LESSEE (COUNTERPARTY IS LESSOR), MSN 2304		N/A	
TRANSPORTE AÉREO S.A.	ESTADO 10, PISO 11			SANTIAGO			CHILE	INTERNAL AIRCRAFT SUBLEASE, CONTRACT BETWEEN SUB-LESSOR & SUB-LESSEE (COUNTERPARTY IS LESSOR), MSN 2321		N/A	
TRANSPORTE AÉREO S.A.	ESTADO 10, PISO 11			SANTIAGO			CHILE	INTERNAL AIRCRAFT SUBLEASE, CONTRACT BETWEEN SUB-LESSOR & SUB-LESSEE (COUNTERPARTY IS LESSOR), MSN 2845		N/A	
TRANSPORTE AÉREO S.A.	ESTADO 10, PISO 11			SANTIAGO			CHILE	INTERNAL AIRCRAFT SUBLEASE, CONTRACT BETWEEN SUB-LESSOR & SUB-LESSEE (COUNTERPARTY IS LESSOR), MSN 2858		N/A	

In re Aerovías de Integración Regional S.A. (Aires S.A.)  
Case No. 20-11256  
Schedule G - Executory Contracts and Unexpired Leases

Contract Counterparty	Address1	Address2	Address3	City	State	Zip	Country	Description of Contract or Lease and Nature of Debtor's Interest	Date of Contract or Lease	Remaining Term	Contract Expiration Date
TRANSPORTE AÉREO S.A.	ESTADO 10, PISO 11			SANTIAGO			CHILE	INTERNAL AIRCRAFT SUBLEASE, CONTRACT BETWEEN SUB-LESSOR & SUB-LESSEE (COUNTERPARTY IS LESSEE), MSN 4892		N/A	
TRANSPORTE AÉREO S.A.	ESTADO 10, PISO 11			SANTIAGO			CHILE	INTERNAL AIRCRAFT SUBLEASE, CONTRACT BETWEEN SUB-LESSOR & SUB-LESSEE (COUNTERPARTY IS LESSEE), MSN 4896		N/A	
TRANSPORTE AÉREO S.A.	ESTADO 10, PISO 11			SANTIAGO			CHILE	INTERNAL AIRCRAFT SUBLEASE, CONTRACT BETWEEN SUB-LESSOR & SUB-LESSEE (COUNTERPARTY IS LESSEE), MSN 5234		N/A	
TRANSPORTE AÉREO S.A.	ESTADO 10, PISO 11			SANTIAGO			CHILE	INTERNAL AIRCRAFT SUBLEASE, CONTRACT BETWEEN SUB-LESSOR & SUB-LESSEE (COUNTERPARTY IS LESSEE), MSN 2089		N/A	
TRANSPORTE AÉREO S.A.	ESTADO 10, PISO 11			SANTIAGO			CHILE	INTERNAL AIRCRAFT SUBLEASE, CONTRACT BETWEEN SUB-LESSOR & SUB-LESSEE (COUNTERPARTY IS LESSEE), MSN 2096		N/A	
TRANSPORTE AÉREO S.A.	ESTADO 10, PISO 11			SANTIAGO			CHILE	INTERNAL AIRCRAFT SUBLEASE, CONTRACT BETWEEN SUB-LESSOR & SUB-LESSEE (COUNTERPARTY IS LESSEE), MSN 2295		N/A	
TRANSPORTE AÉREO S.A.	ESTADO 10, PISO 11			SANTIAGO			CHILE	INTERNAL AIRCRAFT SUBLEASE, CONTRACT BETWEEN SUB-LESSOR & SUB-LESSEE (COUNTERPARTY IS LESSEE), MSN 2304		N/A	
TRANSPORTE AÉREO S.A.	ESTADO 10, PISO 11			SANTIAGO			CHILE	INTERNAL AIRCRAFT SUBLEASE, CONTRACT BETWEEN SUB-LESSOR & SUB-LESSEE (COUNTERPARTY IS LESSEE), MSN 2321		N/A	
TRANSPORTE AÉREO S.A.	ESTADO 10, PISO 11			SANTIAGO			CHILE	INTERNAL AIRCRAFT SUBLEASE, CONTRACT BETWEEN SUB-LESSOR & SUB-LESSEE (COUNTERPARTY IS LESSEE), MSN 2572		N/A	
TRANSPORTE AÉREO S.A.	ESTADO 10, PISO 11			SANTIAGO			CHILE	INTERNAL AIRCRAFT SUBLEASE, CONTRACT BETWEEN SUB-LESSOR & SUB-LESSEE (COUNTERPARTY IS LESSEE), MSN 2845		N/A	
TRANSPORTE AÉREO S.A.	ESTADO 10, PISO 11			SANTIAGO			CHILE	INTERNAL AIRCRAFT SUBLEASE, CONTRACT BETWEEN SUB-LESSOR & SUB-LESSEE (COUNTERPARTY IS LESSEE), MSN 2858		N/A	
TRANSPORTE AÉREO S.A.	ESTADO 10, PISO 11			SANTIAGO			CHILE	INTERNAL AIRCRAFT SUBLEASE, CONTRACT BETWEEN SUB-LESSOR & SUB-LESSEE (COUNTERPARTY IS LESSEE), MSN 2886		N/A	
TRANSPORTE AÉREO S.A.	ESTADO 10, PISO 11			SANTIAGO			CHILE	INTERNAL AIRCRAFT SUBLEASE, CONTRACT BETWEEN SUB-LESSOR & SUB-LESSEE (COUNTERPARTY IS LESSEE), MSN 2892		N/A	
TRANSPORTE AÉREO S.A.	ESTADO 10, PISO 11			SANTIAGO			CHILE	INTERNAL AIRCRAFT SUBLEASE, CONTRACT BETWEEN SUB-LESSOR & SUB-LESSEE (COUNTERPARTY IS LESSEE), MSN 3770		N/A	
TRANSPORTE DE MERCANCA-SA JOHSON								CTTRANSPORTE DE MERCANCA-AS JOHSON	9/27/2018	N/A	9/27/2019
TRANSPORTES BESIMOR SAS	CLL 37 32 101			BARRANQUI LLA			COLOMBIA	SERVICIO DE TRANSPORTE - TRANSPORTES BESIMOR Y CIA. LTDA. (C)	2/26/2013	N/A	2/26/2020
TRANSPORTES EJECUTIVOS LTDA	CALLE 59 3	BIS 76		CALI			COLOMBIA	CONTRATO DE PRESTACION DE SERVICIO PUBLICO DE TRANSPORTE TERRESTRE AUTOMOTOR ESPECIAL - TRANSPORTES EJECU	9/25/2014	N/A	9/25/2020
TRANSPORTES ESPECIALES PLAT								SERVICIO TRANSPORTE TERRESTRE - PLATINO VIP LTDA (C)	3/1/2011	N/A	2/29/2020
TRANSPORTES MARSOL S.A.S.	CRA 55 74 169			BARRANQUI LLA			COLOMBIA	SERVICIO DE TRANSPORTE - TRANSPORTES MARSOL S.A.S. (C)	2/18/2013	N/A	2/18/2020
TRASTEOS SANTA MARIA	CALLE 164 40 40			BOGOTA			COLOMBIA	CTO TRASTEOS SANTA MARA-A - LATAM (MCN)	8/15/2018	N/A	8/15/2019
TRAVEL AIR SOLUTIONS SAS	CR 102A 25H 45			BOGOTA			COLOMBIA	CTO PRESTACION DE SERVICIOS MANEJO CONTINGENCIAS BOG (MCN)	11/12/2018	N/A	11/12/2019
TRAVELNETWORK COLOMBIA S.A.								LÃ´ALIANXA TRAVELNETWORK COLOMBIA S. A.- LAN COLOMBIA (C)	3/27/2018	N/A	3/26/2019
TRAVELSTC								ALIANZA LATAM PASS - TRAVELSTC (C)	2/11/2019	N/A	2/11/2020
TRILLO FRANCO S.A.								TRILLO FRANCO S.A. - LAN COLOMBIA (C)	3/29/2018	N/A	3/28/2019

In re Aerovías de Integración Regional S.A. (Aires S.A.)  
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TRIPLE CORONA S.A.S.								SERVICIOS DE SUMINISTRO BEBIDAS NO ALCOHOLICAS - TRIPLE CORONA S.A.S. (C)	1/29/2014	N/A	1/29/2021
TURISMO EMPRESARIAL S.A.								PROMOTORA TURISMO EMPRESARIAL S.A. LAN COLOMBIA (C)	6/6/2018	N/A	5/6/2019
TVG								CTO SERIES TVG - ANEXOS 1-4	7/7/2018	N/A	7/7/2019
UNAB								CONVENIO PRAICTICAS UNAB (C)	5/2/2019	N/A	4/30/2020
UNIDAD ADMINISTRATIVA ESPEC	AV. ELDORADO 103-15	CUNDINAMARCA		BOGOTA	DC		COLOMBIA	ARRENDAMIENTO LOCAL 32 Y 120 EN ATTO DE CALI - UNIDAD ADMINISTRATIVA ESPECIAL (C)	5/9/1995	N/A	N/A
UNIDAD ADMINISTRATIVA ESPEC	AV. ELDORADO 103-15	CUNDINAMARCA		BOGOTA	DC		COLOMBIA	CONTRATO DE ARRENDAMIENTO - UNIDAD ADMINISTRATIVA ESPECIAL DE AERONAUTICA CIVIL (C)	9/26/2013	N/A	3/26/2020
VIAJES EL CORTE INGLES S.A.	JAIME BALMES 11 T-D M-6 COL.LOS MOR			MEXICO CITY			MEXICO	CTO CHARTER VIAJES EL CORTE INGLES COLOMBIA (C)	2/12/2020	N/A	7/22/2020
VIRGIN AMERICA	555 AIRPORT BLVD			BURLINGAME	CA	94010		MITA AGREEMENTS	N/A	N/A	N/A
VISA								CONTRATO CREDIBANCO CAMPAA±A VISA (VA)	10/1/2018	N/A	10/1/2019
VISA								AMENDMEN ONE (NO. 1) TO COBRAND INCETIVE LATAM - VISA	10/18/2018	N/A	10/18/2019
WEST JET	22 AERIAL PLACE NE			CALGARY		T2E 3J1	CANADA	MITA AGREEMENTS	N/A	N/A	N/A
WEST JET	22 AERIAL PLACE NE			CALGARY		T2E 3J1	CANADA	STAFF TRAVEL AGREEMENTS	N/A	N/A	N/A
WEWORK COLOMBIA SAS	CALLE 93 19 55.			BOGOTA			COLOMBIA	CONTRATO DE MEMBRESA-A WEWORK - LATAM	12/1/2018	N/A	11/30/2019
YOUNG & RUBICAM LTDA								CONTRATO DE PRESTACION DE SERVICIOS AGENCIA DE COMUNICACION - YOUNG AND RUBICAM BRANDS - SAS (C)	6/1/2013	N/A	6/1/2020
ZIEL S.A.S.	CARRERA 13A NO 90 21			BOGOTA			COLOMBIA	OTROSA- NO. 2 CTO DE SUMINISTRO ZIEL - LATAM (MCN)	6/1/2018	N/A	6/1/2020
ZOOM DOS S.A.S.	CLL 181 C 13 91			BOGOTA			COLOMBIA	SERVICIOS DE SOPORTE HARDWARE - ZOOM DOS S.A.S. (C)	3/25/2014	N/A	3/25/2020
ZUÑIGA SOLANO Y CIA S EN C.								SERVICIOS DE ARRENDAMIENTO - ZUA'IGA SOLANO Y CIA. S EN C (C)	9/1/2011	N/A	8/31/2020

**Fill in this information to identify the case:**

Debtor name **Aerovías de Integración Regional S.A. (Aires S.A.)**  
 United States Bankruptcy Court for the: SOUTHERN DISTRICT OF NEW YORK  
 Case number (if known) **20-11256**

☐ Check if this is an amended filing

**Official Form 206H  
Schedule H: Your Codebtors**

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

**1. Do you have any codebtors?**

- ☒ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.  
☐ Yes

**2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.**

*Column 1: Codebtor*

*Column 2: Creditor*

**Name**

**Mailing Address**

**Name**

*Check all schedules that apply:*

- ☐ D  
☐ E/F  
☐ G

2.1

\_\_\_\_\_  
 Street  
 \_\_\_\_\_  
 City State Zip Code

\_\_\_\_\_

2.2

\_\_\_\_\_  
 Street  
 \_\_\_\_\_  
 City State Zip Code

\_\_\_\_\_

- ☐ D  
☐ E/F  
☐ G

2.3

\_\_\_\_\_  
 Street  
 \_\_\_\_\_  
 City State Zip Code

\_\_\_\_\_

- ☐ D  
☐ E/F  
☐ G

2.4

\_\_\_\_\_  
 Street  
 \_\_\_\_\_  
 City State Zip Code

\_\_\_\_\_

- ☐ D  
☐ E/F  
☐ G

**Fill in this information to identify the case:**

Debtor name **Aerovías de Integración Regional S.A. (Aires S.A.)**

United States Bankruptcy Court for the: SOUTHERN DISTRICT OF NEW YORK

Case number (if known) **20-11256**

☐ Check if this is an amended filing

Official Form 202

**Declaration Under Penalty of Perjury for Non-Individual Debtors**

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

**WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.**

**Declaration and signature**

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☒ *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- ☒ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☒ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☒ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☒ *Schedule H: Codebtors* (Official Form 206H)
- ☒ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☐ *Amended Schedule*
- ☐ *Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- ☐ Other document that requires a declaration

I declare under penalty of perjury that the foregoing is true and correct.

Executed on **September 8, 2020**

**X /s/ Ramiro Alfonsín Balza**

Signature of individual signing on behalf of debtor

**Ramiro Alfonsín Balza**

Printed name

**Chief Financial Officer**

Position or relationship to debtor